Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	17/10/2025	09:30:10	GB00BDCPN049	USD	$89.7200	100	IEXD	330535746-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:30:10	GB00BDCPN049	USD	$89.7050	100	IEXD	330535748-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:30:19	GB00BDCPN049	USD	$89.6400	100	UBSA	330537743-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:30:19	GB00BDCPN049	USD	$89.6400	100	JPMX	330537755-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:30:25	GB00BDCPN049	USD	$89.6600	200	IEXD	330539266-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:31:05	GB00BDCPN049	USD	$89.6300	100	XNAS	330549339-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:31:06	GB00BDCPN049	USD	$89.5750	200	IEXD	330549537-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:31:06	GB00BDCPN049	USD	$89.5750	100	IEXD	330549538-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:31:30	GB00BDCPN049	USD	$89.4500	100	JPMX	330555667-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:32:34	GB00BDCPN049	USD	$89.4500	200	IEXD	330572314-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:32:37	GB00BDCPN049	USD	$89.3900	100	IEXD	330572825-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:32:59	GB00BDCPN049	USD	$89.3400	74	XNAS	330578691-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:32:59	GB00BDCPN049	USD	$89.3400	126	XNAS	330578692-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:32:59	GB00BDCPN049	USD	$89.3400	200	ARCX	330578693-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:34:05	GB00BDCPN049	USD	$89.5500	100	XNAS	330595612-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:34:05	GB00BDCPN049	USD	$89.5500	100	UBSA	330595613-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:34:05	GB00BDCPN049	USD	$89.5500	100	ARCX	330595614-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:34:05	GB00BDCPN049	USD	$89.5450	200	IEXD	330595615-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	GB00BDCPN049	USD	$90.0200	109	XNAS	330624025-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	GB00BDCPN049	USD	$90.0200	91	XNAS	330624026-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	GB00BDCPN049	USD	$90.0200	100	IEXD	330624028-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	GB00BDCPN049	USD	$90.0200	100	ARCX	330624035-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	GB00BDCPN049	USD	$90.0200	1	ARCX	330624036-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	GB00BDCPN049	USD	$90.0200	99	ARCX	330624037-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	GB00BDCPN049	USD	$90.0100	100	IEXD	330624039-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	GB00BDCPN049	USD	$90.0200	100	IEXD	330624040-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:36:46	GB00BDCPN049	USD	$89.9500	245	IEXD	330636570-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:38:21	GB00BDCPN049	USD	$90.2000	100	IEXD	330660906-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:38:43	GB00BDCPN049	USD	$90.1950	169	IEXD	330666519-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:39:59	GB00BDCPN049	USD	$89.9700	200	IEXD	330685995-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:39:59	GB00BDCPN049	USD	$90.0100	100	IEXD	330686001-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:40:17	GB00BDCPN049	USD	$89.9600	100	IEXD	330690829-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:40:17	GB00BDCPN049	USD	$89.9400	108	UBSA	330690830-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:40:23	GB00BDCPN049	USD	$89.8900	100	IEXD	330692131-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:40:23	GB00BDCPN049	USD	$89.8800	100	IEXD	330692134-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:40:30	GB00BDCPN049	USD	$89.8800	136	IEXD	330694155-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:27	GB00BDCPN049	USD	$89.8700	100	IEXD	330708752-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:27	GB00BDCPN049	USD	$89.8700	100	IEXD	330708759-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:33	GB00BDCPN049	USD	$89.8700	100	IEXD	330710034-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:33	GB00BDCPN049	USD	$89.8700	100	IEXD	330710035-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:36	GB00BDCPN049	USD	$89.8700	200	IEXD	330710818-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:55	GB00BDCPN049	USD	$89.8700	200	IEXD	330715917-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:43:58	GB00BDCPN049	USD	$89.8250	200	IEXD	330747166-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:45:13	GB00BDCPN049	USD	$90.1900	100	IEXD	330766606-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:45:13	GB00BDCPN049	USD	$90.1900	100	IEXD	330766607-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:45:26	GB00BDCPN049	USD	$90.2100	100	IEXD	330769937-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:45:53	GB00BDCPN049	USD	$90.2000	139	IEXD	330776849-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:46:03	GB00BDCPN049	USD	$90.1800	135	UBSA	330779392-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:46:03	GB00BDCPN049	USD	$90.1800	100	JPMX	330779393-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:46:41	GB00BDCPN049	USD	$90.1800	158	UBSA	330788908-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:48:01	GB00BDCPN049	USD	$90.3700	100	IEXD	330809606-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:48:01	GB00BDCPN049	USD	$90.3700	100	CGXS	330809608-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:48:06	GB00BDCPN049	USD	$90.3550	100	IEXD	330810657-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:48:25	GB00BDCPN049	USD	$90.3500	200	IEXD	330815756-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:50:00	GB00BDCPN049	USD	$90.4750	100	IEXD	330839853-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:50:23	GB00BDCPN049	USD	$90.4800	100	IEXD	330845740-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:50:45	GB00BDCPN049	USD	$90.4800	100	IEXD	330851344-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:50:50	GB00BDCPN049	USD	$90.4800	100	IEXD	330852641-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:01	GB00BDCPN049	USD	$90.4800	100	IEXD	330855449-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:02	GB00BDCPN049	USD	$90.4800	100	IEXD	330855959-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:29	GB00BDCPN049	USD	$90.3700	100	UBSA	330862608-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:29	GB00BDCPN049	USD	$90.3000	100	IEXD	330862612-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:29	GB00BDCPN049	USD	$90.2900	100	IEXD	330862617-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:32	GB00BDCPN049	USD	$90.2600	100	UBSA	330863376-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:52:34	GB00BDCPN049	USD	$90.1850	100	IEXD	330879243-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:52:40	GB00BDCPN049	USD	$90.1350	200	IEXD	330881038-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:54:29	GB00BDCPN049	USD	$90.1800	200	IEXD	330908685-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:54:51	GB00BDCPN049	USD	$90.1700	100	IEXD	330914352-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:54:54	GB00BDCPN049	USD	$90.1300	100	JPMX	330915333-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:57:47	GB00BDCPN049	USD	$90.0850	100	IEXD	330959384-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:59:21	GB00BDCPN049	USD	$90.1250	100	IEXD	330983697-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:59:21	GB00BDCPN049	USD	$90.1250	100	IEXD	330983704-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:00:00	GB00BDCPN049	USD	$90.0900	100	XNAS	330993794-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:00:00	GB00BDCPN049	USD	$90.0900	100	ARCX	330993795-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:00:51	GB00BDCPN049	USD	$90.1250	175	IEXD	331006483-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:00:51	GB00BDCPN049	USD	$90.1250	100	IEXD	331006484-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:21	GB00BDCPN049	USD	$90.0800	100	ARCX	331014410-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:21	GB00BDCPN049	USD	$90.0800	3	ARCX	331014411-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:21	GB00BDCPN049	USD	$90.0800	10	ARCX	331014412-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:21	GB00BDCPN049	USD	$90.0800	87	ARCX	331014413-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:21	GB00BDCPN049	USD	$90.0800	100	XNAS	331014414-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:34	GB00BDCPN049	USD	$90.0800	100	IEXD	331017493-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:34	GB00BDCPN049	USD	$90.0800	100	IEXD	331017741-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:34	GB00BDCPN049	USD	$90.0800	100	IEXD	331017743-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:03:04	GB00BDCPN049	USD	$89.9400	100	IEXD	331040778-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:10	GB00BDCPN049	USD	$90.0200	9	ARCX	331072801-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:10	GB00BDCPN049	USD	$90.0200	191	ARCX	331072802-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:10	GB00BDCPN049	USD	$90.0200	200	XNAS	331072803-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:10	GB00BDCPN049	USD	$90.0200	100	ARCX	331072804-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:31	GB00BDCPN049	USD	$89.9350	300	IEXD	331078408-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:39	GB00BDCPN049	USD	$89.9300	100	IEXD	331080455-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:40	GB00BDCPN049	USD	$89.8900	200	UBSA	331080704-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:40	GB00BDCPN049	USD	$89.8450	100	IEXD	331080705-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:08:06	GB00BDCPN049	USD	$90.0300	100	IEXD	331117881-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:09:21	GB00BDCPN049	USD	$90.0950	100	IEXD	331137284-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:09:21	GB00BDCPN049	USD	$90.0950	100	IEXD	331137285-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:09:25	GB00BDCPN049	USD	$90.0950	100	IEXD	331138311-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:09:51	GB00BDCPN049	USD	$90.0900	100	IEXD	331144967-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:09:51	GB00BDCPN049	USD	$90.0900	100	IEXD	331144971-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:09:51	GB00BDCPN049	USD	$90.0900	100	IEXD	331144972-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:09:54	GB00BDCPN049	USD	$90.0900	200	IEXD	331145736-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:10:18	GB00BDCPN049	USD	$90.0400	185	UBSA	331151632-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:10:18	GB00BDCPN049	USD	$90.0400	200	IEXD	331151633-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:10:55	GB00BDCPN049	USD	$90.0000	100	IEXD	331161104-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:10:55	GB00BDCPN049	USD	$90.0000	100	IEXD	331161106-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:11:39	GB00BDCPN049	USD	$89.9900	100	IEXD	331172398-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:11:39	GB00BDCPN049	USD	$89.9900	100	IEXD	331172399-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:12:04	GB00BDCPN049	USD	$89.9900	100	IEXD	331178789-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:12:14	GB00BDCPN049	USD	$90.0100	200	UBSA	331181333-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:12:38	GB00BDCPN049	USD	$89.9900	100	IEXD	331187466-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:12:38	GB00BDCPN049	USD	$89.9900	100	IEXD	331187724-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:13:52	GB00BDCPN049	USD	$89.9750	200	IEXD	331206657-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:14:01	GB00BDCPN049	USD	$89.9600	100	UBSA	331208713-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:14:01	GB00BDCPN049	USD	$89.9600	100	IEXD	331208714-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:14:01	GB00BDCPN049	USD	$89.9600	100	IEXD	331208715-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:14:42	GB00BDCPN049	USD	$90.0500	100	UBSA	331219469-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:15:24	GB00BDCPN049	USD	$90.0500	100	IEXD	331229993-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:15:40	GB00BDCPN049	USD	$90.0000	100	JPMX	331234060-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:15:40	GB00BDCPN049	USD	$90.0000	100	UBSA	331234059-0F565CC4-C8B1-4F22-B189-99EAC6D09E18

Coca-Cola Europacific Partners PLC	17/10/2025	10:15:40	GB00BDCPN049	USD	$90.0000	100	IEXD	331234061-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:20:09	GB00BDCPN049	USD	$90.5200	100	ARCX	331302933-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:20:22	GB00BDCPN049	USD	$90.5600	300	IEXD	331306499-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:20:22	GB00BDCPN049	USD	$90.5300	100	ARCX	331306500-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:20:22	GB00BDCPN049	USD	$90.4500	100	UBSA	331306503-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:20:22	GB00BDCPN049	USD	$90.4500	100	UBSA	331306504-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:21:55	GB00BDCPN049	USD	$90.4100	100	UBSA	331330309-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:21:57	GB00BDCPN049	USD	$90.3900	100	IEXD	331330583-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:22:01	GB00BDCPN049	USD	$90.3900	100	IEXD	331331597-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:22:10	GB00BDCPN049	USD	$90.3850	100	IEXD	331334161-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:22:10	GB00BDCPN049	USD	$90.3850	100	IEXD	331334162-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:22:10	GB00BDCPN049	USD	$90.3500	122	UBSA	331334163-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:22:11	GB00BDCPN049	USD	$90.3500	100	JPMX	331334164-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:25:19	GB00BDCPN049	USD	$90.3800	100	IEXD	331382295-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:25:32	GB00BDCPN049	USD	$90.3500	117	UBSA	331385857-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:25:32	GB00BDCPN049	USD	$90.3500	100	JPMX	331385858-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:25:32	GB00BDCPN049	USD	$90.3500	35	ARCX	331385862-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:25:32	GB00BDCPN049	USD	$90.3500	65	ARCX	331385863-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:27:55	GB00BDCPN049	USD	$90.4900	100	IEXD	331422464-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:27:55	GB00BDCPN049	USD	$90.4900	100	IEXD	331422467-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:28:09	GB00BDCPN049	USD	$90.4700	100	UBSA	331425815-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:28:15	GB00BDCPN049	USD	$90.4700	100	XNAS	331427588-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:28:15	GB00BDCPN049	USD	$90.4700	100	ARCX	331427589-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:28:15	GB00BDCPN049	USD	$90.4700	200	IEXD	331427590-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:28:15	GB00BDCPN049	USD	$90.4700	100	IEXD	331427591-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:29:46	GB00BDCPN049	USD	$90.5000	100	IEXD	331450644-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:29:51	GB00BDCPN049	USD	$90.4500	100	XNAS	331451922-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:29:51	GB00BDCPN049	USD	$90.4500	100	UBSA	331451923-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:29:55	GB00BDCPN049	USD	$90.4400	100	UBSA	331452948-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:30:12	GB00BDCPN049	USD	$90.4200	100	IEXD	331457560-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:30:14	GB00BDCPN049	USD	$90.3850	100	IEXD	331457831-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:30:39	GB00BDCPN049	USD	$90.3700	100	IEXD	331464208-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:30:39	GB00BDCPN049	USD	$90.3700	100	IEXD	331464209-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:31:05	GB00BDCPN049	USD	$90.3400	101	JPMX	331470898-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:31:19	GB00BDCPN049	USD	$90.3500	100	IEXD	331474689-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:31:26	GB00BDCPN049	USD	$90.3400	100	IEXD	331476492-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:31:30	GB00BDCPN049	USD	$90.3300	127	UBSA	331477511-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:31:30	GB00BDCPN049	USD	$90.3300	100	JPMX	331477513-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:31:30	GB00BDCPN049	USD	$90.3300	100	JPMX	331477514-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:31:55	GB00BDCPN049	USD	$90.3500	100	UBSA	331483904-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:31:55	GB00BDCPN049	USD	$90.3500	100	JPMX	331483905-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:32:12	GB00BDCPN049	USD	$90.3100	100	IEXD	331488270-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:32:12	GB00BDCPN049	USD	$90.3000	100	UBSA	331488275-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:32:20	GB00BDCPN049	USD	$90.3000	100	UBSA	331490306-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:32:35	GB00BDCPN049	USD	$90.2900	100	UBSA	331493939-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:33:31	GB00BDCPN049	USD	$90.2900	100	IEXD	331508258-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:33:59	GB00BDCPN049	USD	$90.2850	100	IEXD	331515666-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:34:15	GB00BDCPN049	USD	$90.2450	100	IEXD	331519509-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:36:05	GB00BDCPN049	USD	$90.1950	100	IEXD	331547684-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:36:06	GB00BDCPN049	USD	$90.1600	100	UBSA	331548184-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:37:27	GB00BDCPN049	USD	$90.3100	100	IEXD	331568902-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:38:50	GB00BDCPN049	USD	$90.3200	100	IEXD	331590154-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:38:50	GB00BDCPN049	USD	$90.3200	100	IEXD	331590169-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:38:58	GB00BDCPN049	USD	$90.3200	100	IEXD	331592200-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:04	GB00BDCPN049	USD	$90.3200	100	IEXD	331593498-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:32	GB00BDCPN049	USD	$90.3350	100	IEXD	331600899-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:32	GB00BDCPN049	USD	$90.3350	100	IEXD	331600900-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:42	GB00BDCPN049	USD	$90.3200	100	UBSA	331603239-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:42	GB00BDCPN049	USD	$90.3200	100	JPMX	331603240-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:40:26	GB00BDCPN049	USD	$90.3300	100	UBSA	331614720-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:40:26	GB00BDCPN049	USD	$90.3300	100	IEXD	331614721-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:42:21	GB00BDCPN049	USD	$90.3400	100	UBSA	331643948-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:42:21	GB00BDCPN049	USD	$90.3400	100	JPMX	331643949-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:42:46	GB00BDCPN049	USD	$90.3400	100	UBSA	331650321-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:42:46	GB00BDCPN049	USD	$90.3750	100	IEXD	331650323-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:42:46	GB00BDCPN049	USD	$90.3750	100	IEXD	331650324-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:42:55	GB00BDCPN049	USD	$90.3700	100	IEXD	331652623-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:42:57	GB00BDCPN049	USD	$90.3700	100	IEXD	331653134-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:43:29	GB00BDCPN049	USD	$90.3600	100	IEXD	331661363-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:43:36	GB00BDCPN049	USD	$90.3600	100	IEXD	331663371-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:44:16	GB00BDCPN049	USD	$90.3500	100	IEXD	331673358-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:44:32	GB00BDCPN049	USD	$90.3500	100	IEXD	331677492-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:44:33	GB00BDCPN049	USD	$90.3100	100	JPMX	331677716-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:44:59	GB00BDCPN049	USD	$90.3000	100	UBSA	331684381-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:44:59	GB00BDCPN049	USD	$90.3000	100	JPMX	331684382-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:45:44	GB00BDCPN049	USD	$90.2900	100	UBSA	331696128-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:45:54	GB00BDCPN049	USD	$90.2650	100	IEXD	331698441-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:46:00	GB00BDCPN049	USD	$90.2500	100	UBSA	331699974-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:46:01	GB00BDCPN049	USD	$90.2400	100	JPMX	331700480-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:46:25	GB00BDCPN049	USD	$90.2400	100	IEXD	331706382-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:47:24	GB00BDCPN049	USD	$90.2400	100	UBSA	331721513-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:47:24	GB00BDCPN049	USD	$90.2400	100	IEXD	331721514-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:47:44	GB00BDCPN049	USD	$90.2500	100	UBSA	331726606-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:47:55	GB00BDCPN049	USD	$90.2400	100	IEXD	331729667-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:48:07	GB00BDCPN049	USD	$90.2400	100	IEXD	331732742-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:50:20	GB00BDCPN049	USD	$90.3600	100	IEXD	331766797-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:51:13	GB00BDCPN049	USD	$90.3700	100	IEXD	331780353-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:52:22	GB00BDCPN049	USD	$90.4300	100	IEXD	331798039-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:52:25	GB00BDCPN049	USD	$90.4200	100	IEXD	331798550-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:52:46	GB00BDCPN049	USD	$90.3950	100	IEXD	331804166-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:54:15	GB00BDCPN049	USD	$90.4300	100	IEXD	331826950-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:54:15	GB00BDCPN049	USD	$90.4300	100	IEXD	331826951-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:54:31	GB00BDCPN049	USD	$90.3900	100	UBSA	331830789-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:55:32	GB00BDCPN049	USD	$90.3600	100	JPMX	331846657-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:55:32	GB00BDCPN049	USD	$90.3600	100	UBSA	331846658-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:55:57	GB00BDCPN049	USD	$90.3600	123	UBSA	331853061-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:55:57	GB00BDCPN049	USD	$90.3600	100	JPMX	331853062-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:56:05	GB00BDCPN049	USD	$90.3600	100	IEXD	331854873-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:56:49	GB00BDCPN049	USD	$90.3800	100	IEXD	331866138-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:58:36	GB00BDCPN049	USD	$90.4800	100	IEXD	331893817-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:58:36	GB00BDCPN049	USD	$90.4700	100	UBSA	331893818-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:58:36	GB00BDCPN049	USD	$90.4600	100	UBSA	331893819-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:58:37	GB00BDCPN049	USD	$90.4700	100	IEXD	331893820-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:58:48	GB00BDCPN049	USD	$90.4700	153	IEXD	331896618-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:59:19	GB00BDCPN049	USD	$90.3750	100	IEXD	331904570-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:59:19	GB00BDCPN049	USD	$90.3750	100	IEXD	331904571-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:01:04	GB00BDCPN049	USD	$90.3600	100	JPMX	331931404-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:01:04	GB00BDCPN049	USD	$90.3600	100	JPMX	331931405-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:01:29	GB00BDCPN049	USD	$90.3600	100	UBSA	331937803-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:01:29	GB00BDCPN049	USD	$90.3600	100	JPMX	331937804-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:03:35	GB00BDCPN049	USD	$90.5600	100	IEXD	331970305-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:03:35	GB00BDCPN049	USD	$90.5600	100	IEXD	331970307-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:03:52	GB00BDCPN049	USD	$90.5100	100	UBSA	331974711-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:04:00	GB00BDCPN049	USD	$90.5000	145	UBSA	331976713-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:04:00	GB00BDCPN049	USD	$90.5000	100	JPMX	331976715-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:04:25	GB00BDCPN049	USD	$90.5200	100	UBSA	331983108-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:04:38	GB00BDCPN049	USD	$90.5200	100	IEXD	331986446-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:04:51	GB00BDCPN049	USD	$90.4900	100	JPMX	331989535-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:05:47	GB00BDCPN049	USD	$90.5300	100	IEXD	332003859-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:05:52	GB00BDCPN049	USD	$90.5400	100	IEXD	332005137-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:08:12	GB00BDCPN049	USD	$90.5100	100	UBSA	332040980-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:08:37	GB00BDCPN049	USD	$90.5100	100	UBSA	332047371-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:08:37	GB00BDCPN049	USD	$90.5100	100	JPMX	332047372-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:01	GB00BDCPN049	USD	$90.5000	100	JPMX	332053786-0F565CC4-C8B1-4F22-B189-99EAC6D09E18

Coca-Cola Europacific Partners PLC	17/10/2025	11:09:01	GB00BDCPN049	USD	$90.5000	100	JPMX	332053789-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:11	GB00BDCPN049	USD	$90.4800	100	IEXD	332056093-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:27	GB00BDCPN049	USD	$90.4800	100	IEXD	332060419-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:27	GB00BDCPN049	USD	$90.4500	100	UBSA	332060420-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:27	GB00BDCPN049	USD	$90.4500	100	JPMX	332060421-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:27	GB00BDCPN049	USD	$90.4500	100	UBSA	332060422-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:34	GB00BDCPN049	USD	$90.4800	100	IEXD	332062208-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:53	GB00BDCPN049	USD	$90.4800	100	IEXD	332066839-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:53	GB00BDCPN049	USD	$90.4500	100	JPMX	332066840-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:04	GB00BDCPN049	USD	$90.4100	100	IEXD	332069903-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:11:17	GB00BDCPN049	USD	$90.4200	100	UBSA	332088352-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:11:26	GB00BDCPN049	USD	$90.4000	100	UBSA	332090643-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:11:26	GB00BDCPN049	USD	$90.4000	100	JPMX	332090644-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:12:04	GB00BDCPN049	USD	$90.4100	100	IEXD	332100394-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:12:10	GB00BDCPN049	USD	$90.3900	100	UBSA	332101928-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:14:09	GB00BDCPN049	USD	$90.3600	100	UBSA	332132369-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:14:09	GB00BDCPN049	USD	$90.3600	100	JPMX	332132370-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:14:51	GB00BDCPN049	USD	$90.3600	100	UBSA	332143368-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:14:51	GB00BDCPN049	USD	$90.3600	100	JPMX	332143369-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:14:52	GB00BDCPN049	USD	$90.3600	100	IEXD	332143375-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:15:23	GB00BDCPN049	USD	$90.3700	100	IEXD	332151554-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:16:08	GB00BDCPN049	USD	$90.3700	100	BAML	332162853-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:16:44	GB00BDCPN049	USD	$90.3600	100	IEXD	332172300-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:17:49	GB00BDCPN049	USD	$90.4100	100	IEXD	332188942-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:18:31	GB00BDCPN049	USD	$90.4150	100	IEXD	332199449-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:18:31	GB00BDCPN049	USD	$90.4000	100	UBSA	332199450-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:18:31	GB00BDCPN049	USD	$90.4000	100	JPMX	332199451-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:19:08	GB00BDCPN049	USD	$90.4300	100	IEXD	332208909-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:19:42	GB00BDCPN049	USD	$90.4300	100	IEXD	332217864-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:20:20	GB00BDCPN049	USD	$90.4100	100	UBSA	332227335-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:20:34	GB00BDCPN049	USD	$90.4000	100	IEXD	332230942-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:20:34	GB00BDCPN049	USD	$90.3900	100	UBSA	332231172-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:20:34	GB00BDCPN049	USD	$90.3900	100	JPMX	332231173-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:21:00	GB00BDCPN049	USD	$90.3500	100	IEXD	332237591-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:21:00	GB00BDCPN049	USD	$90.3300	100	UBSA	332237594-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:21:16	GB00BDCPN049	USD	$90.3100	100	IEXD	332241920-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:21:33	GB00BDCPN049	USD	$90.3100	100	IEXD	332246043-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:22:04	GB00BDCPN049	USD	$90.3300	100	IEXD	332254248-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:22:04	GB00BDCPN049	USD	$90.3300	100	IEXD	332254264-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:22:40	GB00BDCPN049	USD	$90.4000	100	IEXD	332263221-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:24:34	GB00BDCPN049	USD	$90.4450	100	IEXD	332292377-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:24:50	GB00BDCPN049	USD	$90.4400	100	UBSA	332296489-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:24:59	GB00BDCPN049	USD	$90.4300	100	IEXD	332299008-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:01	GB00BDCPN049	USD	$90.4200	100	UBSA	332299296-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:37	GB00BDCPN049	USD	$90.3400	100	IEXD	332308739-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:26:32	GB00BDCPN049	USD	$90.3400	100	IEXD	332322823-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:26:50	GB00BDCPN049	USD	$90.3400	100	IEXD	332327209-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:28:23	GB00BDCPN049	USD	$90.2800	100	JPMX	332351247-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:29:10	GB00BDCPN049	USD	$90.2900	100	IEXD	332363290-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:29:30	GB00BDCPN049	USD	$90.2600	100	JPMX	332368398-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:30:02	GB00BDCPN049	USD	$90.2600	100	IEXD	332376577-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:30:44	GB00BDCPN049	USD	$90.2850	100	IEXD	332387091-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:32:01	GB00BDCPN049	USD	$90.3400	100	IEXD	332407045-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:32:57	GB00BDCPN049	USD	$90.3800	100	IEXD	332421388-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:32:58	GB00BDCPN049	USD	$90.3700	100	IEXD	332421406-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:33:19	GB00BDCPN049	USD	$90.3400	100	IEXD	332426777-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:33:34	GB00BDCPN049	USD	$90.3100	100	UBSA	332430609-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:33:34	GB00BDCPN049	USD	$90.3100	100	JPMX	332430610-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:35:12	GB00BDCPN049	USD	$90.5600	100	IEXD	332455936-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:35:14	GB00BDCPN049	USD	$90.5300	100	UBSA	332456460-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:35:42	GB00BDCPN049	USD	$90.5600	100	UBSA	332463621-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:35:42	GB00BDCPN049	USD	$90.5600	100	JPMX	332463622-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:35:42	GB00BDCPN049	USD	$90.5600	100	BARX	332463623-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:36:27	GB00BDCPN049	USD	$90.6100	100	IEXD	332475142-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:36:31	GB00BDCPN049	USD	$90.5900	100	IEXD	332476164-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:37:21	GB00BDCPN049	USD	$90.6200	100	IEXD	332488963-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:38:43	GB00BDCPN049	USD	$90.5300	100	IEXD	332509961-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:38:54	GB00BDCPN049	USD	$90.5200	100	IEXD	332512773-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:39:08	GB00BDCPN049	USD	$90.5100	100	IEXD	332516159-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:39:14	GB00BDCPN049	USD	$90.5050	100	IEXD	332517747-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:39:53	GB00BDCPN049	USD	$90.5000	100	IEXD	332527910-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:40:28	GB00BDCPN049	USD	$90.4850	100	IEXD	332536847-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:40:40	GB00BDCPN049	USD	$90.4850	100	IEXD	332539677-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:41:40	GB00BDCPN049	USD	$90.5150	100	IEXD	332555023-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:41:55	GB00BDCPN049	USD	$90.4700	100	UBSA	332558945-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:43:04	GB00BDCPN049	USD	$90.5200	100	IEXD	332576536-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:44:46	GB00BDCPN049	USD	$90.6000	100	IEXD	332602659-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:45:53	GB00BDCPN049	USD	$90.6300	55	XNAS	332619801-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:45:53	GB00BDCPN049	USD	$90.6300	45	XNAS	332619802-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:48:04	GB00BDCPN049	USD	$90.7500	100	IEXD	332653327-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:48:04	GB00BDCPN049	USD	$90.7450	100	IEXD	332653328-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:49:25	GB00BDCPN049	USD	$90.8500	100	ARCX	332674320-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:49:25	GB00BDCPN049	USD	$90.8500	50	ARCX	332674321-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:49:25	GB00BDCPN049	USD	$90.8500	50	ARCX	332674322-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:49:25	GB00BDCPN049	USD	$90.8500	128	XNAS	332674323-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:49:25	GB00BDCPN049	USD	$90.8500	72	XNAS	332674324-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:50:04	GB00BDCPN049	USD	$90.8100	100	ARCX	332684312-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:51:19	GB00BDCPN049	USD	$90.8600	100	XNAS	332703501-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:51:19	GB00BDCPN049	USD	$90.8600	100	ARCX	332703502-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:52:53	GB00BDCPN049	USD	$90.8900	100	XNAS	332727558-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:52:53	GB00BDCPN049	USD	$90.8900	100	ARCX	332727559-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:52:53	GB00BDCPN049	USD	$90.8900	25	XNAS	332727560-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:52:53	GB00BDCPN049	USD	$90.8900	75	XNAS	332727561-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:52:55	GB00BDCPN049	USD	$90.8900	100	IEXD	332727823-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:53:40	GB00BDCPN049	USD	$90.8800	100	XNAS	332739598-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:54:15	GB00BDCPN049	USD	$90.9100	100	ARCX	332748544-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:54:15	GB00BDCPN049	USD	$90.9100	100	IEXD	332748547-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:54:27	GB00BDCPN049	USD	$90.9100	100	IEXD	332751619-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:56:36	GB00BDCPN049	USD	$90.9700	100	IEXD	332784441-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:56:36	GB00BDCPN049	USD	$90.9600	100	ARCX	332784442-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:56:36	GB00BDCPN049	USD	$90.9600	81	XNAS	332784443-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:56:36	GB00BDCPN049	USD	$90.9600	19	XNAS	332784444-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:56:36	GB00BDCPN049	USD	$90.9600	100	ARCX	332784445-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:56:36	GB00BDCPN049	USD	$90.9700	200	UBSA	332784446-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:56:36	GB00BDCPN049	USD	$90.9650	100	IEXD	332784450-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:57:25	GB00BDCPN049	USD	$90.9700	100	UBSA	332797186-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:57:25	GB00BDCPN049	USD	$90.9700	100	JPMX	332797187-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:58:31	GB00BDCPN049	USD	$90.9200	100	IEXD	332814082-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:59:42	GB00BDCPN049	USD	$90.8550	100	IEXD	332832256-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:59:56	GB00BDCPN049	USD	$90.8300	100	IEXD	332835615-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:01:10	GB00BDCPN049	USD	$90.8400	100	IEXD	332854539-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:01:59	GB00BDCPN049	USD	$90.7850	100	IEXD	332867334-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:02:08	GB00BDCPN049	USD	$90.7450	100	IEXD	332869632-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:03:27	GB00BDCPN049	USD	$90.7150	200	IEXD	332889612-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:04:01	GB00BDCPN049	USD	$90.7050	100	IEXD	332898335-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:05:53	GB00BDCPN049	USD	$90.7400	100	XNAS	332926989-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:05:53	GB00BDCPN049	USD	$90.7300	100	IEXD	332926990-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:06:25	GB00BDCPN049	USD	$90.7300	100	UBSA	332935186-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:06:40	GB00BDCPN049	USD	$90.7650	100	IEXD	332939271-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:06:41	GB00BDCPN049	USD	$90.7650	100	IEXD	332939277-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:08:29	GB00BDCPN049	USD	$90.8200	100	IEXD	332967200-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:08:43	GB00BDCPN049	USD	$90.8200	100	IEXD	332970755-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:08:43	GB00BDCPN049	USD	$90.8100	100	ARCX	332970756-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:10:20	GB00BDCPN049	USD	$90.8900	100	IEXD	332995585-0F565CC4-C8B1-4F22-B189-99EAC6D09E18

Coca-Cola Europacific Partners PLC	17/10/2025	12:11:00	GB00BDCPN049	USD	$90.8700	100	ARCX	333005610-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:11:00	GB00BDCPN049	USD	$90.8700	100	IEXD	333005611-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:12:13	GB00BDCPN049	USD	$90.9000	100	IEXD	333024279-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:13:00	GB00BDCPN049	USD	$90.9000	100	IEXD	333036309-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:13:29	GB00BDCPN049	USD	$90.8900	100	XNAS	333043977-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:13:49	GB00BDCPN049	USD	$90.8800	100	IEXD	333049095-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:13:50	GB00BDCPN049	USD	$90.8800	100	IEXD	333049109-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:15:57	GB00BDCPN049	USD	$91.0100	25	XNAS	333081856-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:15:57	GB00BDCPN049	USD	$91.0100	50	XNAS	333081857-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:15:57	GB00BDCPN049	USD	$91.0100	25	XNAS	333081858-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:15:57	GB00BDCPN049	USD	$91.0100	50	ARCX	333081859-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:15:57	GB00BDCPN049	USD	$91.0100	50	ARCX	333081860-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:15:57	GB00BDCPN049	USD	$91.0000	200	IEXD	333081867-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:16:57	GB00BDCPN049	USD	$90.9750	100	IEXD	333097240-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:17:30	GB00BDCPN049	USD	$90.9500	100	IEXD	333105666-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:17:41	GB00BDCPN049	USD	$90.9300	100	IEXD	333108482-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:18:02	GB00BDCPN049	USD	$90.8850	100	IEXD	333113616-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:18:16	GB00BDCPN049	USD	$90.8700	100	IEXD	333117231-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:18:53	GB00BDCPN049	USD	$90.8600	100	IEXD	333126922-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:19:08	GB00BDCPN049	USD	$90.8550	100	IEXD	333130761-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:21:05	GB00BDCPN049	USD	$90.9200	100	IEXD	333160492-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:21:15	GB00BDCPN049	USD	$90.9300	100	IEXD	333163296-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:22:56	GB00BDCPN049	USD	$90.9500	100	IEXD	333188876-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:24:11	GB00BDCPN049	USD	$90.9400	100	XNAS	333208321-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:24:41	GB00BDCPN049	USD	$90.9300	100	ARCX	333215778-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:26:16	GB00BDCPN049	USD	$90.9700	100	IEXD	333240324-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:26:32	GB00BDCPN049	USD	$90.9700	92	XNAS	333244423-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:26:32	GB00BDCPN049	USD	$90.9700	8	XNAS	333244424-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:26:32	GB00BDCPN049	USD	$90.9700	100	ARCX	333244425-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:26:46	GB00BDCPN049	USD	$90.9600	100	IEXD	333247756-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:28:29	GB00BDCPN049	USD	$90.9800	100	BAML	333274134-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:28:40	GB00BDCPN049	USD	$90.9800	100	XNAS	333276942-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:28:40	GB00BDCPN049	USD	$90.9800	100	IEXD	333276950-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:29:06	GB00BDCPN049	USD	$90.9600	100	IEXD	333283598-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:29:36	GB00BDCPN049	USD	$90.9650	100	IEXD	333291293-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:30:32	GB00BDCPN049	USD	$90.9550	100	IEXD	333305611-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:30:47	GB00BDCPN049	USD	$90.9650	100	IEXD	333309697-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:31:30	GB00BDCPN049	USD	$90.9550	100	IEXD	333320728-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:32:13	GB00BDCPN049	USD	$90.9600	100	IEXD	333331742-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:32:16	GB00BDCPN049	USD	$90.9050	100	IEXD	333332251-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:32:33	GB00BDCPN049	USD	$90.8400	100	IEXD	333336876-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:32:42	GB00BDCPN049	USD	$90.8400	100	IEXD	333338902-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:32:48	GB00BDCPN049	USD	$90.8400	100	IEXD	333340468-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:33:44	GB00BDCPN049	USD	$90.9100	100	IEXD	333355012-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:33:53	GB00BDCPN049	USD	$90.9100	100	IEXD	333357075-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:34:00	GB00BDCPN049	USD	$90.9100	100	IEXD	333359110-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:34:09	GB00BDCPN049	USD	$90.9100	100	IEXD	333361165-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:34:39	GB00BDCPN049	USD	$90.8900	100	IEXD	333369093-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:37:21	GB00BDCPN049	USD	$90.9100	100	UBSA	333410571-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:37:43	GB00BDCPN049	USD	$90.9100	100	UBSA	333415967-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:37:43	GB00BDCPN049	USD	$90.8900	100	JPMX	333415968-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:37:53	GB00BDCPN049	USD	$90.8750	100	IEXD	333418762-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:38:43	GB00BDCPN049	USD	$90.8650	100	IEXD	333431559-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:39:26	GB00BDCPN049	USD	$90.8400	100	IEXD	333442561-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:41:28	GB00BDCPN049	USD	$90.8300	100	IEXD	333473555-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:43:58	GB00BDCPN049	USD	$90.8700	100	IEXD	333512196-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:44:19	GB00BDCPN049	USD	$90.9000	100	IEXD	333517334-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:44:52	GB00BDCPN049	USD	$90.8800	94	CGXS	333526019-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:45:16	GB00BDCPN049	USD	$90.8800	100	IEXD	333531931-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:45:28	GB00BDCPN049	USD	$90.8800	100	UBSA	333535021-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:45:43	GB00BDCPN049	USD	$90.8650	100	IEXD	333539075-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:45:43	GB00BDCPN049	USD	$90.8600	100	UBSA	333539078-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:45:49	GB00BDCPN049	USD	$90.8750	100	IEXD	333540384-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:46:44	GB00BDCPN049	USD	$90.8700	100	IEXD	333554696-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:47:25	GB00BDCPN049	USD	$90.8600	100	IEXD	333565189-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:48:10	GB00BDCPN049	USD	$90.7950	100	IEXD	333576461-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:49:56	GB00BDCPN049	USD	$90.7500	100	IEXD	333603592-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:49:56	GB00BDCPN049	USD	$90.7500	100	IEXD	333603594-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:50:56	GB00BDCPN049	USD	$90.8500	100	IEXD	333618953-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:51:33	GB00BDCPN049	USD	$90.8500	100	IEXD	333628726-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:52:27	GB00BDCPN049	USD	$90.8400	100	IEXD	333642263-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:56:02	GB00BDCPN049	USD	$90.8000	100	IEXD	333697538-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:56:20	GB00BDCPN049	USD	$90.8000	100	IEXD	333702218-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:56:26	GB00BDCPN049	USD	$90.7900	100	UBSA	333703490-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:56:34	GB00BDCPN049	USD	$90.7800	100	IEXD	333705737-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:56:38	GB00BDCPN049	USD	$90.7700	100	UBSA	333706513-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:57:13	GB00BDCPN049	USD	$90.7700	100	IEXD	333715473-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:58:24	GB00BDCPN049	USD	$90.7300	100	IEXD	333733649-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:58:39	GB00BDCPN049	USD	$90.7300	100	IEXD	333737498-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	12:59:20	GB00BDCPN049	USD	$90.6700	100	IEXD	333748235-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:55	GB00BDCPN049	USD	$90.7850	100	IEXD	333772679-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:02:02	GB00BDCPN049	USD	$90.7650	100	IEXD	333789473-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:04:10	GB00BDCPN049	USD	$90.8050	100	IEXD	333822465-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:05:55	GB00BDCPN049	USD	$90.7500	100	IEXD	333849104-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:06:18	GB00BDCPN049	USD	$90.7500	100	IEXD	333855232-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:07:34	GB00BDCPN049	USD	$90.7750	100	IEXD	333874441-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:09:53	GB00BDCPN049	USD	$90.7500	6	ARCX	333910279-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:10:25	GB00BDCPN049	USD	$90.8200	100	XNAS	333918254-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:10:25	GB00BDCPN049	USD	$90.8100	100	UBSA	333918256-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:11:08	GB00BDCPN049	USD	$90.8000	100	UBSA	333929265-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:11:30	GB00BDCPN049	USD	$90.7900	100	IEXD	333934863-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:11:38	GB00BDCPN049	USD	$90.7900	100	IEXD	333936908-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:03	GB00BDCPN049	USD	$90.7900	99	XNAS	333974064-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:03	GB00BDCPN049	USD	$90.7900	1	XNAS	333974065-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:03	GB00BDCPN049	USD	$90.7850	100	IEXD	333974067-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:16:11	GB00BDCPN049	USD	$90.7900	100	XNAS	334006817-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:16:43	GB00BDCPN049	USD	$90.7800	83	ARCX	334014996-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:16:43	GB00BDCPN049	USD	$90.7800	17	ARCX	334014997-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:16:47	GB00BDCPN049	USD	$90.7500	100	IEXD	334016268-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:17:17	GB00BDCPN049	USD	$90.7100	100	IEXD	334023714-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:18:48	GB00BDCPN049	USD	$90.6800	100	IEXD	334047020-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:20:32	GB00BDCPN049	USD	$90.7300	100	XNAS	334073878-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:41	GB00BDCPN049	USD	$90.7500	100	XNAS	334106675-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:41	GB00BDCPN049	USD	$90.7500	100	ARCX	334106676-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:24:19	GB00BDCPN049	USD	$90.7800	100	XNAS	334131986-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:24:19	GB00BDCPN049	USD	$90.7800	100	ARCX	334131987-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:25:32	GB00BDCPN049	USD	$90.7850	100	IEXD	334150661-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:25:48	GB00BDCPN049	USD	$90.7800	100	XNAS	334154526-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:25:48	GB00BDCPN049	USD	$90.7650	100	IEXD	334154752-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:27:46	GB00BDCPN049	USD	$90.7000	100	XNAS	334184719-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:28:19	GB00BDCPN049	USD	$90.6400	100	XNAS	334193410-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:29:36	GB00BDCPN049	USD	$90.6300	100	IEXD	334212877-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:30:01	GB00BDCPN049	USD	$90.6100	100	IEXD	334219524-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:30:19	GB00BDCPN049	USD	$90.6100	100	IEXD	334224130-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:31:25	GB00BDCPN049	USD	$90.6200	100	IEXD	334241026-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:32:21	GB00BDCPN049	USD	$90.6400	100	UBSA	334255123-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:33:09	GB00BDCPN049	USD	$90.6700	100	IEXD	334267652-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:34:54	GB00BDCPN049	USD	$90.6800	100	XNAS	334294278-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:34:54	GB00BDCPN049	USD	$90.6700	100	UBSA	334294279-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:34:54	GB00BDCPN049	USD	$90.6700	100	IEXD	334294280-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:34:54	GB00BDCPN049	USD	$90.6500	100	BARX	334294281-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:35:04	GB00BDCPN049	USD	$90.6550	100	IEXD	334297099-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:37:19	GB00BDCPN049	USD	$90.7500	100	UBSA	334331665-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:37:54	GB00BDCPN049	USD	$90.7500	100	IEXD	334340608-0F565CC4-C8B1-4F22-B189-99EAC6D09E18

Coca-Cola Europacific Partners PLC	17/10/2025	13:40:26	GB00BDCPN049	USD	$90.7700	100	IEXD	334379528-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:41:30	GB00BDCPN049	USD	$90.7500	100	IEXD	334395912-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:42:33	GB00BDCPN049	USD	$90.7900	100	IEXD	334411809-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:23	GB00BDCPN049	USD	$90.7700	100	IEXD	334424851-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:35	GB00BDCPN049	USD	$90.7700	100	IEXD	334427738-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:39	GB00BDCPN049	USD	$90.7300	100	IEXD	334428935-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:44:45	GB00BDCPN049	USD	$90.7200	100	IEXD	334445606-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:45:03	GB00BDCPN049	USD	$90.7100	100	IEXD	334450445-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:45:19	GB00BDCPN049	USD	$90.6900	100	IEXD	334454324-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:46:21	GB00BDCPN049	USD	$90.7400	100	IEXD	334470405-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:46:56	GB00BDCPN049	USD	$90.7500	100	IEXD	334479361-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:47:08	GB00BDCPN049	USD	$90.7500	100	IEXD	334482201-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:47:30	GB00BDCPN049	USD	$90.7500	100	IEXD	334488069-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:49:24	GB00BDCPN049	USD	$90.6900	100	IEXD	334517259-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:49:45	GB00BDCPN049	USD	$90.6900	100	IEXD	334522625-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:50:09	GB00BDCPN049	USD	$90.7100	100	IEXD	334528769-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:51:07	GB00BDCPN049	USD	$90.7650	100	IEXD	334543382-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:52:30	GB00BDCPN049	USD	$90.7200	100	IEXD	334564868-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:53	GB00BDCPN049	USD	$90.7300	100	IEXD	334586119-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:54:20	GB00BDCPN049	USD	$90.7200	100	IEXD	334593025-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:54:45	GB00BDCPN049	USD	$90.7100	100	IEXD	334599185-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:56:00	GB00BDCPN049	USD	$90.7300	100	IEXD	334618646-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:58:18	GB00BDCPN049	USD	$90.7700	100	IEXD	334653728-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	13:58:49	GB00BDCPN049	USD	$90.7550	100	IEXD	334661681-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:00:23	GB00BDCPN049	USD	$90.6900	100	IEXD	334685710-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:01:21	GB00BDCPN049	USD	$90.7200	100	IEXD	334700572-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:01:21	GB00BDCPN049	USD	$90.7100	100	UBSA	334700573-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:02:25	GB00BDCPN049	USD	$90.7600	100	UBSA	334716952-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:02:58	GB00BDCPN049	USD	$90.7550	100	IEXD	334725658-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:03:56	GB00BDCPN049	USD	$90.7400	100	IEXD	334740484-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:03:56	GB00BDCPN049	USD	$90.7250	100	IEXD	334740485-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:06:30	GB00BDCPN049	USD	$90.7850	100	IEXD	334779929-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:08:54	GB00BDCPN049	USD	$90.8200	29	ARCX	334816768-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:08:54	GB00BDCPN049	USD	$90.8200	71	ARCX	334816769-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:10:54	GB00BDCPN049	USD	$90.9100	100	IEXD	334847244-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:11:14	GB00BDCPN049	USD	$90.9000	100	IEXD	334852613-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:11:25	GB00BDCPN049	USD	$90.9000	100	IEXD	334855195-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:11:44	GB00BDCPN049	USD	$90.9000	100	IEXD	334860288-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:12:16	GB00BDCPN049	USD	$90.8900	100	IEXD	334868497-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:13:01	GB00BDCPN049	USD	$90.8650	100	IEXD	334879772-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:14:09	GB00BDCPN049	USD	$90.8600	100	IEXD	334897194-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:14:14	GB00BDCPN049	USD	$90.8600	100	UBSA	334898689-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:15:50	GB00BDCPN049	USD	$90.9150	100	IEXD	334923022-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:16:46	GB00BDCPN049	USD	$90.9200	100	IEXD	334937602-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:17:09	GB00BDCPN049	USD	$90.9200	100	IEXD	334943492-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:18:41	GB00BDCPN049	USD	$90.9400	100	IEXD	334966800-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:18:44	GB00BDCPN049	USD	$90.9400	100	IEXD	334967577-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:20:20	GB00BDCPN049	USD	$91.0100	39	XNAS	334992385-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:20:20	GB00BDCPN049	USD	$91.0100	61	XNAS	334992386-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:21:10	GB00BDCPN049	USD	$91.0300	100	IEXD	335004954-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:21:51	GB00BDCPN049	USD	$91.0400	100	IEXD	335015440-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:22:06	GB00BDCPN049	USD	$91.0600	100	IEXD	335019522-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:22:23	GB00BDCPN049	USD	$91.0500	100	IEXD	335023654-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:23:30	GB00BDCPN049	USD	$91.0600	100	IEXD	335040789-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:23:45	GB00BDCPN049	USD	$91.0600	100	IEXD	335044869-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:24:40	GB00BDCPN049	USD	$91.0800	100	IEXD	335058959-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:26:49	GB00BDCPN049	USD	$91.1300	8	ARCX	335091981-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:26:49	GB00BDCPN049	USD	$91.1300	92	ARCX	335091982-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:26:49	GB00BDCPN049	USD	$91.1300	100	XNAS	335091983-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:26:56	GB00BDCPN049	USD	$91.1300	100	IEXD	335093573-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:27:02	GB00BDCPN049	USD	$91.1300	100	IEXD	335095297-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:28:00	GB00BDCPN049	USD	$91.1300	100	IEXD	335109919-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:29:48	GB00BDCPN049	USD	$91.1500	100	IEXD	335137574-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:54	GB00BDCPN049	USD	$91.1800	100	IEXD	335154466-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:14	GB00BDCPN049	USD	$91.1600	100	ARCX	335159574-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:32:11	GB00BDCPN049	USD	$91.1100	100	ARCX	335174209-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:32:21	GB00BDCPN049	USD	$91.1100	100	IEXD	335176971-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:32:35	GB00BDCPN049	USD	$91.1100	100	IEXD	335180547-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:33:47	GB00BDCPN049	USD	$91.1000	100	IEXD	335198977-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:34:01	GB00BDCPN049	USD	$91.1000	100	IEXD	335202364-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:34:35	GB00BDCPN049	USD	$91.0800	100	IEXD	335211072-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:35:12	GB00BDCPN049	USD	$91.1000	100	IEXD	335220746-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:43	GB00BDCPN049	USD	$91.1600	100	IEXD	335243801-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:45	GB00BDCPN049	USD	$91.1400	100	XNAS	335244325-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:37:56	GB00BDCPN049	USD	$91.1200	100	ARCX	335262499-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:39:20	GB00BDCPN049	USD	$91.1000	100	XNAS	335284011-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:39:53	GB00BDCPN049	USD	$91.1100	100	IEXD	335292686-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:40:15	GB00BDCPN049	USD	$91.1300	100	IEXD	335298069-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:41:44	GB00BDCPN049	USD	$91.1700	100	IEXD	335320850-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:41:56	GB00BDCPN049	USD	$91.1700	100	IEXD	335323974-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:28	GB00BDCPN049	USD	$91.1500	100	XNAS	335332358-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:28	GB00BDCPN049	USD	$91.1500	28	ARCX	335332359-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:28	GB00BDCPN049	USD	$91.1500	72	ARCX	335332360-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:38	GB00BDCPN049	USD	$91.1550	100	IEXD	335334690-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:43:21	GB00BDCPN049	USD	$91.1600	100	IEXD	335345928-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:43:38	GB00BDCPN049	USD	$91.1500	100	ARCX	335350275-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:44:35	GB00BDCPN049	USD	$91.1300	100	UBSA	335364647-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:44:35	GB00BDCPN049	USD	$91.1300	100	IEXD	335364648-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:44:52	GB00BDCPN049	USD	$91.1300	100	IEXD	335369007-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:46:15	GB00BDCPN049	USD	$91.1550	100	IEXD	335390464-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:47:23	GB00BDCPN049	USD	$91.1400	100	XNAS	335407653-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:47:39	GB00BDCPN049	USD	$91.1250	100	IEXD	335411976-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:47:42	GB00BDCPN049	USD	$91.1100	100	XNAS	335412740-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:48:09	GB00BDCPN049	USD	$91.0850	100	IEXD	335419420-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:50:36	GB00BDCPN049	USD	$91.1200	100	XNAS	335457055-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:50:36	GB00BDCPN049	USD	$91.1200	100	IEXD	335457056-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:15	GB00BDCPN049	USD	$91.1150	100	IEXD	335467293-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:38	GB00BDCPN049	USD	$91.1000	100	XNAS	335473161-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:53:32	GB00BDCPN049	USD	$91.1500	75	XNAS	335502349-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:53:32	GB00BDCPN049	USD	$91.1600	25	ASPN	335502350-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:54:03	GB00BDCPN049	USD	$91.1450	50	INCR	335510047-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:54:03	GB00BDCPN049	USD	$91.1500	50	BATS	335510274-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:54:07	GB00BDCPN049	USD	$91.1300	198	XNAS	335511049-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:54:07	GB00BDCPN049	USD	$91.1300	2	XNAS	335511050-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:16	GB00BDCPN049	USD	$91.1700	100	IEXD	335528734-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:37	GB00BDCPN049	USD	$91.1600	100	XNAS	335534126-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:37	GB00BDCPN049	USD	$91.1600	100	XNAS	335534127-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:37	GB00BDCPN049	USD	$91.1600	100	IEXD	335534348-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:51	GB00BDCPN049	USD	$91.1600	100	IEXD	335537692-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:57	GB00BDCPN049	USD	$91.1600	100	UBSA	335539483-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:56:05	GB00BDCPN049	USD	$91.1600	100	IEXD	335541511-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:56:30	GB00BDCPN049	USD	$91.1400	100	IEXD	335547905-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:20	GB00BDCPN049	USD	$91.1300	100	IEXD	335576067-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:24	GB00BDCPN049	USD	$91.1200	100	XNAS	335577107-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:59:09	GB00BDCPN049	USD	$91.1050	100	IEXD	335588391-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:59:55	GB00BDCPN049	USD	$91.0900	100	XNAS	335600389-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	14:59:55	GB00BDCPN049	USD	$91.0850	100	IEXD	335600390-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:09	GB00BDCPN049	USD	$91.1600	100	XNAS	335634457-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:09	GB00BDCPN049	USD	$91.1600	12	IEXD	335634458-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:09	GB00BDCPN049	USD	$91.1600	30	IEXD	335634459-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:09	GB00BDCPN049	USD	$91.1600	50	SGMT	335634460-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:09	GB00BDCPN049	USD	$91.1550	50	INCR	335634688-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:09	GB00BDCPN049	USD	$91.1550	5	UBSA	335634690-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:09	GB00BDCPN049	USD	$91.1600	53	ASPN	335634694-0F565CC4-C8B1-4F22-B189-99EAC6D09E18

Coca-Cola Europacific Partners PLC	17/10/2025	15:02:12	GB00BDCPN049	USD	$91.1550	100	IEXD	335635456-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:44	GB00BDCPN049	USD	$91.1400	100	XNAS	335643530-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:44	GB00BDCPN049	USD	$91.1400	100	UBSA	335643531-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:44	GB00BDCPN049	USD	$91.1400	100	IEXD	335643743-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:03:00	GB00BDCPN049	USD	$91.1500	100	IEXD	335647776-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:03:31	GB00BDCPN049	USD	$91.1500	100	IEXD	335655691-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:04:36	GB00BDCPN049	USD	$91.1500	100	BAML	335672087-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:05:09	GB00BDCPN049	USD	$91.1600	100	IEXD	335680772-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:05:40	GB00BDCPN049	USD	$91.1600	100	IEXD	335688487-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:05:44	GB00BDCPN049	USD	$91.1400	100	UBSA	335689497-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:06:31	GB00BDCPN049	USD	$91.1200	100	IEXD	335701761-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:06:46	GB00BDCPN049	USD	$91.1200	100	IEXD	335705618-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:07:07	GB00BDCPN049	USD	$91.1200	100	IEXD	335710741-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:08:47	GB00BDCPN049	USD	$91.0500	100	XNAS	335736380-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:14	GB00BDCPN049	USD	$91.1200	100	XNAS	335758608-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:14	GB00BDCPN049	USD	$91.1200	200	XNAS	335758609-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:38	GB00BDCPN049	USD	$91.1100	100	XNAS	335765010-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:38	GB00BDCPN049	USD	$91.1100	100	IEXD	335765011-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:11:10	GB00BDCPN049	USD	$91.0900	100	UBSA	335773186-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:11:15	GB00BDCPN049	USD	$91.1000	100	IEXD	335774247-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:07	GB00BDCPN049	USD	$91.1200	100	XNAS	335787574-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:24	GB00BDCPN049	USD	$91.1200	100	IEXD	335792143-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:34	GB00BDCPN049	USD	$91.0900	100	IEXD	335794490-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:44	GB00BDCPN049	USD	$91.0900	100	IEXD	335797248-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:57	GB00BDCPN049	USD	$91.0900	100	IEXD	335800581-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:13:07	GB00BDCPN049	USD	$91.0900	100	IEXD	335803141-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:13:15	GB00BDCPN049	USD	$91.0900	100	IEXD	335804953-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:13:24	GB00BDCPN049	USD	$91.0900	100	IEXD	335807493-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:13:41	GB00BDCPN049	USD	$91.0900	100	IEXD	335811627-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:14:07	GB00BDCPN049	USD	$91.0800	100	IEXD	335818269-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:53	GB00BDCPN049	USD	$91.1050	100	IEXD	335845400-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:16:49	GB00BDCPN049	USD	$91.1300	100	IEXD	335859979-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:17:21	GB00BDCPN049	USD	$91.1200	6	XNAS	335868172-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:17:21	GB00BDCPN049	USD	$91.1200	94	XNAS	335868173-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:17:30	GB00BDCPN049	USD	$91.1300	100	IEXD	335870228-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:17:54	GB00BDCPN049	USD	$91.1250	100	IEXD	335876387-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:18:16	GB00BDCPN049	USD	$91.1600	100	IEXD	335882012-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:18:35	GB00BDCPN049	USD	$91.1600	100	IEXD	335887125-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:18:54	GB00BDCPN049	USD	$91.1350	100	IEXD	335891998-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:19:56	GB00BDCPN049	USD	$91.1100	100	IEXD	335907842-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:06	GB00BDCPN049	USD	$91.1100	100	IEXD	335910199-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:49	GB00BDCPN049	USD	$91.1100	100	IEXD	335921422-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:21:16	GB00BDCPN049	USD	$91.1100	100	IEXD	335928329-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:21:34	GB00BDCPN049	USD	$91.1300	100	UBSA	335932932-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:21:39	GB00BDCPN049	USD	$91.1300	100	IEXD	335934011-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:22:43	GB00BDCPN049	USD	$91.1200	100	BARX	335950372-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:22:55	GB00BDCPN049	USD	$91.1200	100	XNAS	335953681-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:22:55	GB00BDCPN049	USD	$91.1200	100	XNMS	335953682-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:23:16	GB00BDCPN049	USD	$91.1200	100	IEXD	335959062-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:23:55	GB00BDCPN049	USD	$91.1000	100	XNAS	335968798-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:23:55	GB00BDCPN049	USD	$91.1000	100	IEXD	335968799-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:25:42	GB00BDCPN049	USD	$91.1300	64	XNAS	335996177-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:25:42	GB00BDCPN049	USD	$91.1300	36	XNAS	335996178-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:25:42	GB00BDCPN049	USD	$91.1300	27	MEMX	335996183-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:25:42	GB00BDCPN049	USD	$91.1300	96	MEMX	335996184-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:25:42	GB00BDCPN049	USD	$91.1300	177	XNMS	335996191-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:26:49	GB00BDCPN049	USD	$91.1500	100	JPMX	336013355-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:26:52	GB00BDCPN049	USD	$91.1500	200	XNAS	336014157-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:27:22	GB00BDCPN049	USD	$91.1400	100	IEXD	336022047-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:27:28	GB00BDCPN049	USD	$91.1300	100	XNAS	336023556-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:28:10	GB00BDCPN049	USD	$91.1300	100	XNAS	336034310-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:28:10	GB00BDCPN049	USD	$91.1200	100	UBSA	336034311-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:28:10	GB00BDCPN049	USD	$91.1200	100	IEXD	336034315-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:28:19	GB00BDCPN049	USD	$91.1200	100	IEXD	336036413-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:28:27	GB00BDCPN049	USD	$91.1100	100	IEXD	336038419-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:28:40	GB00BDCPN049	USD	$91.1100	100	IEXD	336041765-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:17	GB00BDCPN049	USD	$91.1000	100	IEXD	336051476-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:47	GB00BDCPN049	USD	$91.1000	100	IEXD	336059139-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:30:05	GB00BDCPN049	USD	$91.1000	100	IEXD	336063549-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:54	GB00BDCPN049	USD	$91.1300	400	XNAS	336106790-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:54	GB00BDCPN049	USD	$91.1300	200	ARCX	336106791-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:54	GB00BDCPN049	USD	$91.1300	200	ARCX	336106792-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:54	GB00BDCPN049	USD	$91.1300	200	XNAS	336106793-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:54	GB00BDCPN049	USD	$91.1300	45	XNAS	336106794-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:54	GB00BDCPN049	USD	$91.1300	155	XNAS	336106795-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:54	GB00BDCPN049	USD	$91.1300	38	XNAS	336106796-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:54	GB00BDCPN049	USD	$91.1300	62	XNAS	336106797-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:35	GB00BDCPN049	USD	$91.1000	200	XNAS	336132639-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:35	GB00BDCPN049	USD	$91.1000	200	ARCX	336132640-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:35:40	GB00BDCPN049	USD	$91.1000	200	XNAS	336149268-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:35:40	GB00BDCPN049	USD	$91.1000	200	ARCX	336149269-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:37:01	GB00BDCPN049	USD	$91.1000	51	XNAS	336170093-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:37:01	GB00BDCPN049	USD	$91.1000	8	XNAS	336170094-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:38:58	GB00BDCPN049	USD	$91.1500	75	XNAS	336200207-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:38:58	GB00BDCPN049	USD	$91.1500	75	ARCX	336200208-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:38:58	GB00BDCPN049	USD	$91.1500	3	ARCX	336200209-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:38:59	GB00BDCPN049	USD	$91.1500	325	XNAS	336200473-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:23	GB00BDCPN049	USD	$91.1600	158	XNAS	336206398-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:23	GB00BDCPN049	USD	$91.1600	142	XNAS	336206399-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:23	GB00BDCPN049	USD	$91.1600	169	ARCX	336206400-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:23	GB00BDCPN049	USD	$91.1600	131	ARCX	336206401-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:23	GB00BDCPN049	USD	$91.1600	25	XNAS	336206402-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:23	GB00BDCPN049	USD	$91.1600	50	XNAS	336206403-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:23	GB00BDCPN049	USD	$91.1600	25	XNAS	336206404-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:40:07	GB00BDCPN049	USD	$91.1600	100	XNAS	336217856-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:40:07	GB00BDCPN049	USD	$91.1600	100	ARCX	336217857-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:40:20	GB00BDCPN049	USD	$91.1600	100	XNAS	336221253-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:40:53	GB00BDCPN049	USD	$91.1400	100	XNAS	336229689-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:41:16	GB00BDCPN049	USD	$91.1300	100	XNAS	336235303-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:41:16	GB00BDCPN049	USD	$91.1300	92	ARCX	336235304-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:41:35	GB00BDCPN049	USD	$91.1300	100	XNAS	336240205-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:42:26	GB00BDCPN049	USD	$91.1500	175	XNAS	336253240-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:42:26	GB00BDCPN049	USD	$91.1500	25	XNAS	336253241-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:42:26	GB00BDCPN049	USD	$91.1500	200	ARCX	336253242-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:42:59	GB00BDCPN049	USD	$91.1500	100	XNAS	336261888-0F565CC4-C8B1-4F22-B189-99EAC6D09E18
Coca-Cola Europacific Partners PLC	17/10/2025	15:43:44	GB00BDCPN049	USD	$91.1500	4	XNAS	336273231-0F565CC4-C8B1-4F22-B189-99EAC6D09E18

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	17/10/2025	10:18:51	GB00BDCPN049	GBP	£67.1000	20	XLON	00494014070TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:20:43	GB00BDCPN049	GBP	£67.1000	60	XLON	00494014386TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:22:54	GB00BDCPN049	GBP	£67.1000	40	XLON	00494014607TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:24:38	GB00BDCPN049	GBP	£67.0000	20	XLON	00494014799TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:24:38	GB00BDCPN049	GBP	£67.0000	40	BATE	00494014798TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:24:45	GB00BDCPN049	GBP	£67.0000	20	CHIX	00494014819TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:27:13	GB00BDCPN049	GBP	£67.0000	20	BATE	00494015218TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:27:13	GB00BDCPN049	GBP	£67.0000	60	XLON	00494015219TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	GB00BDCPN049	GBP	£67.0000	20	BATE	00494016289TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	GB00BDCPN049	GBP	£67.0000	20	CHIX	00494016290TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	GB00BDCPN049	GBP	£67.0000	20	XLON	00494016291TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	GB00BDCPN049	GBP	£67.0000	40	XLON	00494016292TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	GB00BDCPN049	GBP	£67.0000	40	XLON	00494016293TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	GB00BDCPN049	GBP	£67.0000	40	XLON	00494016294TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	GB00BDCPN049	GBP	£67.0000	40	XLON	00494016295TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:37:23	GB00BDCPN049	GBP	£67.0000	20	XLON	00494016591TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:37:23	GB00BDCPN049	GBP	£67.0000	40	BATE	00494016590TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:38:14	GB00BDCPN049	GBP	£67.0000	20	BATE	00494016669TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:38:14	GB00BDCPN049	GBP	£67.0000	20	XLON	00494016670TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:12	GB00BDCPN049	GBP	£67.0000	20	CHIX	00494016774TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:29	GB00BDCPN049	GBP	£67.0000	5	AQXE	00494016801TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:29	GB00BDCPN049	GBP	£67.0000	5	AQXE	00494016802TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:57	GB00BDCPN049	GBP	£67.0000	60	XLON	00494016835TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:40:31	GB00BDCPN049	GBP	£67.0000	20	BATE	00494016889TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:42:07	GB00BDCPN049	GBP	£67.0000	40	XLON	00494017168TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:43:10	GB00BDCPN049	GBP	£67.0000	20	BATE	00494017309TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:43:49	GB00BDCPN049	GBP	£67.0000	5	AQXE	00494017380TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:44:00	GB00BDCPN049	GBP	£67.0000	40	XLON	00494017386TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:46:07	GB00BDCPN049	GBP	£67.0000	40	XLON	00494017619TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:46:09	GB00BDCPN049	GBP	£67.0000	8	BATE	00494017623TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:47:20	GB00BDCPN049	GBP	£67.0000	12	BATE	00494017744TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:47:20	GB00BDCPN049	GBP	£67.0000	20	CHIX	00494017745TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:47:20	GB00BDCPN049	GBP	£67.0000	20	XLON	00494017746TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:49:30	GB00BDCPN049	GBP	£67.0000	40	XLON	00494018065TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	GB00BDCPN049	GBP	£67.0000	5	AQXE	00494020610TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	GB00BDCPN049	GBP	£67.0000	20	BATE	00494020611TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	GB00BDCPN049	GBP	£67.0000	1	XLON	00494020613TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	GB00BDCPN049	GBP	£67.0000	20	CHIX	00494020612TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	GB00BDCPN049	GBP	£67.0000	19	XLON	00494020614TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	GB00BDCPN049	GBP	£67.0000	40	XLON	00494020615TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	GB00BDCPN049	GBP	£67.0000	40	XLON	00494020616TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	GB00BDCPN049	GBP	£67.0000	40	XLON	00494020617TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	GB00BDCPN049	GBP	£67.0000	40	XLON	00494020618TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:02:08	GB00BDCPN049	GBP	£67.0000	5	AQXE	00494020920TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:02:37	GB00BDCPN049	GBP	£67.0000	80	XLON	00494020977TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	GB00BDCPN049	GBP	£67.0000	5	AQXE	00494022263TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	GB00BDCPN049	GBP	£67.0000	20	BATE	00494022265TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	GB00BDCPN049	GBP	£67.0000	20	BATE	00494022266TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	GB00BDCPN049	GBP	£67.0000	40	CHIX	00494022264TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	GB00BDCPN049	GBP	£67.0000	20	BATE	00494022267TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	GB00BDCPN049	GBP	£67.0000	20	XLON	00494022268TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	GB00BDCPN049	GBP	£67.0000	40	XLON	00494022269TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	GB00BDCPN049	GBP	£67.0000	40	XLON	00494022270TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	GB00BDCPN049	GBP	£67.0000	40	XLON	00494022271TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	GB00BDCPN049	GBP	£67.0000	40	XLON	00494022272TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:12:54	GB00BDCPN049	GBP	£67.0000	30	XLON	00494022494TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:12:56	GB00BDCPN049	GBP	£67.0000	10	XLON	00494022500TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:15:15	GB00BDCPN049	GBP	£67.0000	40	XLON	00494022801TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:16:26	GB00BDCPN049	GBP	£67.0000	20	CHIX	00494022944TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:17:23	GB00BDCPN049	GBP	£67.0000	40	XLON	00494023059TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:19:16	GB00BDCPN049	GBP	£67.0000	5	AQXE	00494023453TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:19:19	GB00BDCPN049	GBP	£67.0000	40	XLON	00494023456TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:21:35	GB00BDCPN049	GBP	£67.0000	60	XLON	00494023806TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	401	XLON	00494024600TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	400	AQXE	00494024590TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	400	BATE	00494024591TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	400	CHIX	00494024594TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	338	XLON	00494024599TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	240	AQXE	00494024588TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	192	XLON	00494024601TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	102	XLON	00494024602TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	61	XLON	00494024603TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	54	XLON	00494024598TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	40	XLON	00494024597TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	33	AQXE	00494024589TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	27	CHIX	00494024593TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	12	AQXE	00494024595TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	11	XLON	00494024607TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	11	XLON	00494024605TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	11	XLON	00494024606TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	11	XLON	00494024604TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	GB00BDCPN049	GBP	£67.0000	8	BATE	00494024592TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:33:48	GB00BDCPN049	GBP	£67.1000	200	XLON	00494026166TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:33:53	GB00BDCPN049	GBP	£67.1000	5	AQXE	00494026172TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:33:53	GB00BDCPN049	GBP	£67.1000	40	CHIX	00494026173TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:36:14	GB00BDCPN049	GBP	£67.1000	1	AQXE	00494026460TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:36:15	GB00BDCPN049	GBP	£67.1000	4	AQXE	00494026465TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:36:15	GB00BDCPN049	GBP	£67.1000	60	XLON	00494026466TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:37:45	GB00BDCPN049	GBP	£67.1000	1	CHIX	00494026766TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:37:45	GB00BDCPN049	GBP	£67.1000	19	CHIX	00494026767TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:38:19	GB00BDCPN049	GBP	£67.1000	1	XLON	00494026849TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:38:19	GB00BDCPN049	GBP	£67.1000	39	XLON	00494026850TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:40:07	GB00BDCPN049	GBP	£67.1000	1	XLON	00494027135TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:40:07	GB00BDCPN049	GBP	£67.1000	19	XLON	00494027136TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:42:13	GB00BDCPN049	GBP	£67.1000	40	XLON	00494027393TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:44:17	GB00BDCPN049	GBP	£67.2000	5	AQXE	00494027742TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:44:21	GB00BDCPN049	GBP	£67.1000	40	XLON	00494027754TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:44:51	GB00BDCPN049	GBP	£67.1000	20	CHIX	00494027910TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:44:51	GB00BDCPN049	GBP	£67.1000	20	XLON	00494027911TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:46:54	GB00BDCPN049	GBP	£67.1000	40	BATE	00494028245TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:46:54	GB00BDCPN049	GBP	£67.1000	80	BATE	00494028244TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:46:54	GB00BDCPN049	GBP	£67.1000	20	XLON	00494028246TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:49:00	GB00BDCPN049	GBP	£67.1000	40	BATE	00494028563TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:49:07	GB00BDCPN049	GBP	£67.1000	60	XLON	00494028586TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:50:56	GB00BDCPN049	GBP	£67.1000	40	XLON	00494028794TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:51:14	GB00BDCPN049	GBP	£67.1000	20	CHIX	00494028823TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:52:01	GB00BDCPN049	GBP	£67.1000	20	BATE	00494028900TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:52:11	GB00BDCPN049	GBP	£67.1000	5	AQXE	00494028920TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:52:58	GB00BDCPN049	GBP	£67.1000	40	XLON	00494029004TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:55:05	GB00BDCPN049	GBP	£67.1000	40	XLON	00494029285TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:55:13	GB00BDCPN049	GBP	£67.1000	20	BATE	00494029306TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:56:09	GB00BDCPN049	GBP	£67.0000	20	XLON	00494029426TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:57:44	GB00BDCPN049	GBP	£67.0000	20	CHIX	00494029602TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:58:06	GB00BDCPN049	GBP	£67.0000	40	XLON	00494029696TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:58:16	GB00BDCPN049	GBP	£67.0000	20	BATE	00494029728TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:59:46	GB00BDCPN049	GBP	£67.1000	5	AQXE	00494030017TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:59:58	GB00BDCPN049	GBP	£67.0000	9	XLON	00494030062TRLO1.1.1

Coca-Cola Europacific Partners PLC	17/10/2025	11:59:58	GB00BDCPN049	GBP	£67.0000	31	XLON	00494030061TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:01	GB00BDCPN049	GBP	£67.0000	5	AQXE	00494034189TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	GB00BDCPN049	GBP	£66.9000	20	CHIX	00494034525TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	GB00BDCPN049	GBP	£66.9000	20	BATE	00494034527TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	GB00BDCPN049	GBP	£66.9000	40	BATE	00494034526TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	GB00BDCPN049	GBP	£66.9000	20	XLON	00494034529TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	GB00BDCPN049	GBP	£66.9000	40	XLON	00494034528TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	GB00BDCPN049	GBP	£66.9000	40	XLON	00494034530TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	GB00BDCPN049	GBP	£66.9000	40	XLON	00494034531TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:09:22	GB00BDCPN049	GBP	£66.9000	40	XLON	00494036104TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:09:55	GB00BDCPN049	GBP	£66.9000	20	CHIX	00494036423TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:10:21	GB00BDCPN049	GBP	£66.9000	20	BATE	00494036582TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:11:53	GB00BDCPN049	GBP	£66.9000	60	XLON	00494037065TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:14:39	GB00BDCPN049	GBP	£66.9000	20	BATE	00494038018TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:14:39	GB00BDCPN049	GBP	£66.9000	20	XLON	00494038019TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:14:39	GB00BDCPN049	GBP	£66.9000	5	AQXE	00494038020TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:14:39	GB00BDCPN049	GBP	£66.9000	40	XLON	00494038021TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:15:49	GB00BDCPN049	GBP	£66.9000	20	CHIX	00494038354TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:16:47	GB00BDCPN049	GBP	£66.9000	20	BATE	00494038620TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:18:27	GB00BDCPN049	GBP	£66.9000	60	XLON	00494038853TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:20:57	GB00BDCPN049	GBP	£66.9000	17	XLON	00494039463TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:20:57	GB00BDCPN049	GBP	£66.9000	23	XLON	00494039465TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:20:57	GB00BDCPN049	GBP	£66.9000	40	XLON	00494039464TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:20:57	GB00BDCPN049	GBP	£66.9000	20	BATE	00494039466TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:21:01	GB00BDCPN049	GBP	£66.9000	5	AQXE	00494039479TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:21:28	GB00BDCPN049	GBP	£66.9000	20	CHIX	00494039530TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:22:38	GB00BDCPN049	GBP	£66.8000	10	XLON	00494039755TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:22:39	GB00BDCPN049	GBP	£66.8000	10	XLON	00494039756TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:22:39	GB00BDCPN049	GBP	£66.8000	20	BATE	00494039757TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:24:23	GB00BDCPN049	GBP	£66.9000	20	BATE	00494040009TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:24:45	GB00BDCPN049	GBP	£66.9000	80	XLON	00494040064TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:26:52	GB00BDCPN049	GBP	£66.9000	40	XLON	00494040395TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:27:01	GB00BDCPN049	GBP	£66.9000	3	CHIX	00494040432TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:27:01	GB00BDCPN049	GBP	£66.9000	17	CHIX	00494040433TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:27:07	GB00BDCPN049	GBP	£66.9000	20	BATE	00494040439TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:27:36	GB00BDCPN049	GBP	£66.9000	5	AQXE	00494040497TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:29:02	GB00BDCPN049	GBP	£66.9000	60	XLON	00494040666TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:29:48	GB00BDCPN049	GBP	£66.9000	20	BATE	00494040742TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:31:32	GB00BDCPN049	GBP	£66.9000	60	XLON	00494041187TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:32:23	GB00BDCPN049	GBP	£66.9000	20	BATE	00494041285TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:32:30	GB00BDCPN049	GBP	£66.9000	20	CHIX	00494041300TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:33:18	GB00BDCPN049	GBP	£66.9000	40	XLON	00494041391TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:33:59	GB00BDCPN049	GBP	£66.9000	5	AQXE	00494041533TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:34:58	GB00BDCPN049	GBP	£66.9000	20	BATE	00494041705TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:35:20	GB00BDCPN049	GBP	£66.9000	40	XLON	00494041801TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:37:32	GB00BDCPN049	GBP	£66.9000	20	BATE	00494042097TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:37:36	GB00BDCPN049	GBP	£66.9000	20	CHIX	00494042117TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:37:46	GB00BDCPN049	GBP	£66.9000	60	XLON	00494042145TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:38:50	GB00BDCPN049	GBP	£66.8000	20	XLON	00494042230TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:39:20	GB00BDCPN049	GBP	£66.8000	20	XLON	00494042285TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:47:34	GB00BDCPN049	GBP	£66.8000	37	BATE	00494043545TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	3	BATE	00494045569TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	BATE	00494045570TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494045571TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494045572TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	BATE	00494045573TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	BATE	00494045574TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	BATE	00494045575TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	BATE	00494045576TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	BATE	00494045577TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494045578TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	23	BATE	00494045579TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045581TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	40	XLON	00494045580TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045582TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045583TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045585TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	40	XLON	00494045584TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494045586TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494045587TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494045588TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	12	CHIX	00494045589TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494045592TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045593TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	8	CHIX	00494045596TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045598TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045599TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045600TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045601TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045602TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045603TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045606TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045608TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045609TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045611TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	GB00BDCPN049	GBP	£66.8000	20	XLON	00494045612TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:03:14	GB00BDCPN049	GBP	£66.9000	5	AQXE	00494046290TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494047100TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	GB00BDCPN049	GBP	£66.8000	40	BATE	00494047099TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	GB00BDCPN049	GBP	£66.8000	20	XLON	00494047103TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	GB00BDCPN049	GBP	£66.8000	20	XLON	00494047105TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	GB00BDCPN049	GBP	£66.8000	20	XLON	00494047106TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	GB00BDCPN049	GBP	£66.8000	40	XLON	00494047104TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	GB00BDCPN049	GBP	£66.8000	20	XLON	00494047107TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	GB00BDCPN049	GBP	£66.8000	20	XLON	00494047108TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:07:57	GB00BDCPN049	GBP	£66.9000	5	AQXE	00494047224TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:13:10	GB00BDCPN049	GBP	£66.9000	5	AQXE	00494048075TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494048355TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	40	CHIX	00494048354TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	40	BATE	00494048356TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	20	XLON	00494048358TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	23	BATE	00494048357TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	60	XLON	00494048359TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	20	XLON	00494048360TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	20	XLON	00494048361TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	20	XLON	00494048363TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	20	XLON	00494048364TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	40	XLON	00494048362TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	20	XLON	00494048365TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	GB00BDCPN049	GBP	£66.8000	20	XLON	00494048366TRLO1.1.1

Coca-Cola Europacific Partners PLC	17/10/2025	13:18:01	GB00BDCPN049	GBP	£66.8000	20	BATE	00494048825TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:18:01	GB00BDCPN049	GBP	£66.8000	20	XLON	00494048826TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:18:01	GB00BDCPN049	GBP	£66.8000	40	XLON	00494048827TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:18:02	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494048833TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:18:54	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494048920TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:19:54	GB00BDCPN049	GBP	£66.8000	20	BATE	00494049289TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:20:10	GB00BDCPN049	GBP	£66.8000	100	XLON	00494049372TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:02	GB00BDCPN049	GBP	£66.8000	60	XLON	00494049611TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:09	GB00BDCPN049	GBP	£66.8000	5	BATE	00494049642TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:09	GB00BDCPN049	GBP	£66.8000	35	BATE	00494049643TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:58	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494049739TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:59	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494049743TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:24:16	GB00BDCPN049	GBP	£66.8000	5	BATE	00494049892TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:26:50	GB00BDCPN049	GBP	£66.8000	80	XLON	00494050228TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:26:54	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494050233TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:27:39	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494050374TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:29:04	GB00BDCPN049	GBP	£66.8000	80	XLON	00494050584TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:30:50	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494050880TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:32:50	GB00BDCPN049	GBP	£66.8000	60	XLON	00494051281TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:34:39	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494051540TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:35:14	GB00BDCPN049	GBP	£66.8000	80	XLON	00494051588TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:36:45	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494051841TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:37:02	GB00BDCPN049	GBP	£66.8000	60	XLON	00494051861TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:38:29	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494052271TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:39:32	GB00BDCPN049	GBP	£66.8000	80	XLON	00494052473TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494053054TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494053055TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	GB00BDCPN049	GBP	£66.8000	20	XLON	00494053057TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	GB00BDCPN049	GBP	£66.8000	100	BATE	00494053056TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	GB00BDCPN049	GBP	£66.8000	18	XLON	00494053059TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	GB00BDCPN049	GBP	£66.8000	40	XLON	00494053058TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	GB00BDCPN049	GBP	£66.8000	2	XLON	00494053062TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	GB00BDCPN049	GBP	£66.8000	20	XLON	00494053060TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	GB00BDCPN049	GBP	£66.8000	20	XLON	00494053061TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	GB00BDCPN049	GBP	£66.8000	20	XLON	00494053063TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494054579TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	60	BATE	00494054578TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494054582TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	BATE	00494054580TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	BATE	00494054581TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494054583TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494054584TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054585TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054587TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	40	XLON	00494054586TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054588TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054589TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054590TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054591TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054592TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054593TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054594TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054595TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054596TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054597TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054598TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054599TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054600TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054601TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:55:16	GB00BDCPN049	GBP	£66.8000	20	XLON	00494054959TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:55:27	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494054992TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:55:39	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494055029TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:56:17	GB00BDCPN049	GBP	£66.8000	80	XLON	00494055159TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:57:39	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494055411TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:57:39	GB00BDCPN049	GBP	£66.8000	40	BATE	00494055412TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:57:39	GB00BDCPN049	GBP	£66.8000	40	XLON	00494055413TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:57:39	GB00BDCPN049	GBP	£66.8000	20	XLON	00494055414TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:58:20	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494055496TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:58:20	GB00BDCPN049	GBP	£66.8000	20	XLON	00494055498TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:58:20	GB00BDCPN049	GBP	£66.8000	40	BATE	00494055497TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:59:35	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494055682TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:00:34	GB00BDCPN049	GBP	£66.8000	20	XLON	00494055976TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:00:58	GB00BDCPN049	GBP	£66.8000	20	XLON	00494056050TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:01:28	GB00BDCPN049	GBP	£66.8000	80	XLON	00494056105TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:01:59	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494056447TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:02:57	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494056881TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:03:36	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057030TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:04:03	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057069TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:04:37	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057120TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:05:04	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057195TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:05:34	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057262TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:05:49	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494057301TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:06:07	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057380TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:06:14	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494057405TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:06:38	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057480TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:07:06	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057552TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:07:38	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057664TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:08:10	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057758TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:08:36	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057840TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:09:09	GB00BDCPN049	GBP	£66.8000	20	XLON	00494057956TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:09:26	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494058014TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:09:40	GB00BDCPN049	GBP	£66.8000	60	XLON	00494058041TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:09:46	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494058059TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:11:11	GB00BDCPN049	GBP	£66.8000	23	XLON	00494058346TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:11:11	GB00BDCPN049	GBP	£66.8000	37	XLON	00494058347TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:12:39	GB00BDCPN049	GBP	£66.8000	60	XLON	00494058722TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:12:40	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494058739TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:13:30	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494058867TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:14:14	GB00BDCPN049	GBP	£66.8000	60	XLON	00494059021TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:15:34	GB00BDCPN049	GBP	£66.8000	60	XLON	00494059278TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:15:49	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494059330TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:17:01	GB00BDCPN049	GBP	£66.8000	60	XLON	00494059599TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:17:20	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494059759TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:18:28	GB00BDCPN049	GBP	£66.8000	60	XLON	00494060037TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:18:59	GB00BDCPN049	GBP	£66.8000	4	CHIX	00494060166TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:18:59	GB00BDCPN049	GBP	£66.8000	16	CHIX	00494060167TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:19:57	GB00BDCPN049	GBP	£66.8000	60	XLON	00494060387TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:20:55	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494060591TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:21:24	GB00BDCPN049	GBP	£66.8000	9	XLON	00494060662TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:21:24	GB00BDCPN049	GBP	£66.8000	51	XLON	00494060663TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:22:00	GB00BDCPN049	GBP	£66.8000	20	CHIX	00494060729TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:22:49	GB00BDCPN049	GBP	£66.8000	60	XLON	00494060859TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:23:00	GB00BDCPN049	GBP	£66.7000	40	BATE	00494060903TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:23:00	GB00BDCPN049	GBP	£66.7000	20	XLON	00494060904TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:23:00	GB00BDCPN049	GBP	£66.7000	20	XLON	00494060905TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:24:32	GB00BDCPN049	GBP	£66.7000	5	AQXE	00494061184TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:24:34	GB00BDCPN049	GBP	£66.7000	20	XLON	00494061190TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:24:58	GB00BDCPN049	GBP	£66.7000	20	CHIX	00494061246TRLO1.1.1

Coca-Cola Europacific Partners PLC	17/10/2025	14:26:02	GB00BDCPN049	GBP	£66.7000	40	XLON	00494061454TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:26:02	GB00BDCPN049	GBP	£66.7000	20	XLON	00494061456TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:26:02	GB00BDCPN049	GBP	£66.7000	60	XLON	00494061455TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:05	GB00BDCPN049	GBP	£67.0000	140	BATE	00494063410TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:10	GB00BDCPN049	GBP	£67.0000	20	CHIX	00494063553TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:10	GB00BDCPN049	GBP	£67.0000	120	XLON	00494063554TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:10	GB00BDCPN049	GBP	£66.9000	40	XLON	00494063555TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:12	GB00BDCPN049	GBP	£66.9000	140	BATE	00494063574TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:18	GB00BDCPN049	GBP	£66.8000	80	BATE	00494063712TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:19	GB00BDCPN049	GBP	£66.9000	5	AQXE	00494063732TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:05	GB00BDCPN049	GBP	£66.8000	1	CHIX	00494064440TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:05	GB00BDCPN049	GBP	£66.8000	19	CHIX	00494064439TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:05	GB00BDCPN049	GBP	£66.8000	60	BATE	00494064438TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:05	GB00BDCPN049	GBP	£66.8000	20	XLON	00494064441TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:30	GB00BDCPN049	GBP	£66.7000	20	BATE	00494064767TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:30	GB00BDCPN049	GBP	£66.7000	20	BATE	00494064768TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:30	GB00BDCPN049	GBP	£66.7000	40	XLON	00494064769TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:32:52	GB00BDCPN049	GBP	£66.8000	5	AQXE	00494065552TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:32:59	GB00BDCPN049	GBP	£66.6000	20	BATE	00494065587TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:32:59	GB00BDCPN049	GBP	£66.6000	20	BATE	00494065588TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:33:23	GB00BDCPN049	GBP	£66.8000	40	XLON	00494065789TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:03	GB00BDCPN049	GBP	£67.1000	20	BATE	00494066869TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:03	GB00BDCPN049	GBP	£67.1000	20	BATE	00494066870TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:03	GB00BDCPN049	GBP	£67.1000	40	XLON	00494066871TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:03	GB00BDCPN049	GBP	£67.1000	20	XLON	00494066873TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:03	GB00BDCPN049	GBP	£67.1000	100	XLON	00494066872TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:25	GB00BDCPN049	GBP	£67.1000	5	AQXE	00494066978TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:25	GB00BDCPN049	GBP	£67.1000	20	BATE	00494066979TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:25	GB00BDCPN049	GBP	£67.1000	20	CHIX	00494066980TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:25	GB00BDCPN049	GBP	£67.1000	20	XLON	00494066981TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	GB00BDCPN049	GBP	£67.2000	5	AQXE	00494068097TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	GB00BDCPN049	GBP	£67.2000	20	BATE	00494068098TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	GB00BDCPN049	GBP	£67.2000	20	CHIX	00494068099TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	GB00BDCPN049	GBP	£67.2000	20	XLON	00494068100TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	GB00BDCPN049	GBP	£67.2000	60	XLON	00494068101TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	GB00BDCPN049	GBP	£67.2000	20	XLON	00494068102TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	GB00BDCPN049	GBP	£67.2000	20	XLON	00494068103TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:39:59	GB00BDCPN049	GBP	£67.1000	20	CHIX	00494068529TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:39:59	GB00BDCPN049	GBP	£67.1000	20	XLON	00494068530TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:40:36	GB00BDCPN049	GBP	£67.0000	20	BATE	00494068774TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:40:36	GB00BDCPN049	GBP	£67.0000	40	XLON	00494068775TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:34	GB00BDCPN049	GBP	£67.0000	5	AQXE	00494069656TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:34	GB00BDCPN049	GBP	£67.0000	20	CHIX	00494069657TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:34	GB00BDCPN049	GBP	£67.0000	40	XLON	00494069658TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:34	GB00BDCPN049	GBP	£67.0000	40	XLON	00494069659TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:34	GB00BDCPN049	GBP	£67.0000	20	XLON	00494069660TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:39	GB00BDCPN049	GBP	£67.0000	20	BATE	00494069685TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:39	GB00BDCPN049	GBP	£67.0000	20	BATE	00494069686TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	20	BATE	00494073766TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	60	BATE	00494073765TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	20	BATE	00494073768TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	40	BATE	00494073767TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	20	CHIX	00494073769TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	5	AQXE	00494073772TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	20	CHIX	00494073770TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	20	CHIX	00494073771TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	5	AQXE	00494073773TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	40	XLON	00494073774TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	20	XLON	00494073776TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	240	XLON	00494073775TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	20	XLON	00494073777TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	20	XLON	00494073778TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	20	XLON	00494073779TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	20	XLON	00494073780TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	GB00BDCPN049	GBP	£67.4000	20	XLON	00494073781TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:53:13	GB00BDCPN049	GBP	£67.3000	20	XLON	00494074985TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:53:17	GB00BDCPN049	GBP	£67.3000	5	AQXE	00494075056TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:53:34	GB00BDCPN049	GBP	£67.3000	60	XLON	00494075380TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:53:47	GB00BDCPN049	GBP	£67.3000	20	BATE	00494075456TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:54:08	GB00BDCPN049	GBP	£67.3000	20	CHIX	00494075588TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:54:50	GB00BDCPN049	GBP	£67.3000	20	XLON	00494075913TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:03	GB00BDCPN049	GBP	£67.2000	20	BATE	00494076045TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:03	GB00BDCPN049	GBP	£67.2000	5	AQXE	00494076046TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:03	GB00BDCPN049	GBP	£67.2000	40	XLON	00494076047TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:03	GB00BDCPN049	GBP	£67.2000	40	XLON	00494076048TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:56:14	GB00BDCPN049	GBP	£67.2000	20	CHIX	00494076863TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	GB00BDCPN049	GBP	£67.2000	5	AQXE	00494078275TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	GB00BDCPN049	GBP	£67.2000	40	BATE	00494078276TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	GB00BDCPN049	GBP	£67.2000	20	BATE	00494078277TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	GB00BDCPN049	GBP	£67.2000	20	XLON	00494078278TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	GB00BDCPN049	GBP	£67.2000	20	XLON	00494078280TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	GB00BDCPN049	GBP	£67.2000	20	XLON	00494078281TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	GB00BDCPN049	GBP	£67.2000	40	XLON	00494078279TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	GB00BDCPN049	GBP	£67.2000	20	XLON	00494078282TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	GB00BDCPN049	GBP	£67.2000	20	XLON	00494078283TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	GB00BDCPN049	GBP	£67.2000	20	XLON	00494078284TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	20	BATE	00494084160TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	20	BATE	00494084161TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	5	AQXE	00494084162TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	40	CHIX	00494084163TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	20	CHIX	00494084164TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	20	XLON	00494084165TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	20	XLON	00494084166TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	20	XLON	00494084167TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	20	XLON	00494084168TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	20	XLON	00494084169TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	7	XLON	00494084172TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	13	XLON	00494084173TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	20	XLON	00494084170TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	GB00BDCPN049	GBP	£67.2000	20	XLON	00494084171TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:04:33	GB00BDCPN049	GBP	£67.2000	40	XLON	00494086730TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:04:33	GB00BDCPN049	GBP	£67.2000	100	XLON	00494086731TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:04:37	GB00BDCPN049	GBP	£67.2000	40	BATE	00494086762TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:05:23	GB00BDCPN049	GBP	£67.2000	20	BATE	00494087230TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:05:23	GB00BDCPN049	GBP	£67.2000	40	XLON	00494087231TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:05:23	GB00BDCPN049	GBP	£67.2000	5	AQXE	00494087232TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:05:40	GB00BDCPN049	GBP	£67.1000	20	XLON	00494087395TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:06:37	GB00BDCPN049	GBP	£67.2000	20	CHIX	00494088044TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:07:07	GB00BDCPN049	GBP	£67.0000	20	BATE	00494088211TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:07:07	GB00BDCPN049	GBP	£67.0000	20	XLON	00494088212TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:07:07	GB00BDCPN049	GBP	£67.0000	20	XLON	00494088213TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:07:55	GB00BDCPN049	GBP	£67.1000	5	AQXE	00494088549TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:08:37	GB00BDCPN049	GBP	£67.2000	40	XLON	00494089151TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:08:37	GB00BDCPN049	GBP	£67.2000	60	XLON	00494089152TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:30	GB00BDCPN049	GBP	£67.3000	5	AQXE	00494089924TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:46	GB00BDCPN049	GBP	£67.2000	20	BATE	00494090001TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:46	GB00BDCPN049	GBP	£67.2000	20	BATE	00494090002TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:46	GB00BDCPN049	GBP	£67.2000	20	BATE	00494090003TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:46	GB00BDCPN049	GBP	£67.2000	20	CHIX	00494090004TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:46	GB00BDCPN049	GBP	£67.2000	20	XLON	00494090005TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:46	GB00BDCPN049	GBP	£67.2000	20	XLON	00494090006TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:10:46	GB00BDCPN049	GBP	£67.2000	20	XLON	00494090007TRLO1.1.1

Coca-Cola Europacific Partners PLC	17/10/2025	15:10:46	GB00BDCPN049	GBP	£67.2000	20	XLON	00494090008TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:00	GB00BDCPN049	GBP	£67.2000	40	XLON	00494090412TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:31	GB00BDCPN049	GBP	£67.2000	20	BATE	00494090580TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:31	GB00BDCPN049	GBP	£67.2000	20	BATE	00494090581TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:55	GB00BDCPN049	GBP	£67.2000	17	CHIX	00494090802TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:55	GB00BDCPN049	GBP	£67.2000	3	CHIX	00494090803TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:13:37	GB00BDCPN049	GBP	£67.2000	5	AQXE	00494091064TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	GB00BDCPN049	GBP	£67.2000	20	BATE	00494091562TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	GB00BDCPN049	GBP	£67.2000	20	BATE	00494091563TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	GB00BDCPN049	GBP	£67.2000	20	CHIX	00494091564TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	GB00BDCPN049	GBP	£67.2000	32	XLON	00494091566TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	GB00BDCPN049	GBP	£67.2000	88	XLON	00494091565TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	GB00BDCPN049	GBP	£67.2000	20	XLON	00494091567TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	GB00BDCPN049	GBP	£67.2000	20	XLON	00494091568TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	GB00BDCPN049	GBP	£67.2000	20	XLON	00494091569TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	GB00BDCPN049	GBP	£67.2000	20	XLON	00494091570TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	GB00BDCPN049	GBP	£67.6000	60	BATE	00494094480TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	GB00BDCPN049	GBP	£67.6000	5	AQXE	00494094481TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	GB00BDCPN049	GBP	£67.6000	20	CHIX	00494094482TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	GB00BDCPN049	GBP	£67.6000	20	BATE	00494094483TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	GB00BDCPN049	GBP	£67.6000	20	CHIX	00494094484TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	GB00BDCPN049	GBP	£67.6000	40	XLON	00494094485TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	GB00BDCPN049	GBP	£67.6000	240	XLON	00494094486TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:21:55	GB00BDCPN049	GBP	£67.5000	5	AQXE	00494095281TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:21:55	GB00BDCPN049	GBP	£67.5000	20	BATE	00494095280TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:21:55	GB00BDCPN049	GBP	£67.5000	20	CHIX	00494095282TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:21:55	GB00BDCPN049	GBP	£67.5000	20	XLON	00494095283TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:21:55	GB00BDCPN049	GBP	£67.5000	20	XLON	00494095284TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:21:55	GB00BDCPN049	GBP	£67.5000	20	XLON	00494095285TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:03	GB00BDCPN049	GBP	£67.5000	5	AQXE	00494096100TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:17	GB00BDCPN049	GBP	£67.5000	12	CHIX	00494096177TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:17	GB00BDCPN049	GBP	£67.5000	8	CHIX	00494096178TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:18	GB00BDCPN049	GBP	£67.5000	20	XLON	00494096180TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:18	GB00BDCPN049	GBP	£67.5000	5	XLON	00494096181TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:18	GB00BDCPN049	GBP	£67.5000	15	XLON	00494096182TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:56	GB00BDCPN049	GBP	£67.5000	20	XLON	00494096383TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:56	GB00BDCPN049	GBP	£67.5000	20	XLON	00494096385TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:56	GB00BDCPN049	GBP	£67.5000	80	XLON	00494096384TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:26:17	GB00BDCPN049	GBP	£67.5000	5	AQXE	00494097099TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:26:40	GB00BDCPN049	GBP	£67.5000	20	CHIX	00494097269TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:27:08	GB00BDCPN049	GBP	£67.5000	3	XLON	00494097430TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:27:08	GB00BDCPN049	GBP	£67.5000	17	XLON	00494097431TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:27:08	GB00BDCPN049	GBP	£67.5000	80	XLON	00494097432TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:27:08	GB00BDCPN049	GBP	£67.5000	20	BATE	00494097433TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:27:08	GB00BDCPN049	GBP	£67.5000	80	BATE	00494097434TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	GB00BDCPN049	GBP	£67.5000	1	BATE	00494098417TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	GB00BDCPN049	GBP	£67.5000	5	AQXE	00494098416TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	GB00BDCPN049	GBP	£67.5000	20	BATE	00494098415TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	GB00BDCPN049	GBP	£67.5000	19	BATE	00494098418TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	GB00BDCPN049	GBP	£67.5000	20	CHIX	00494098419TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	GB00BDCPN049	GBP	£67.5000	20	XLON	00494098422TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	GB00BDCPN049	GBP	£67.5000	40	XLON	00494098421TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	GB00BDCPN049	GBP	£67.5000	60	XLON	00494098420TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	GB00BDCPN049	GBP	£67.5000	20	XLON	00494098423TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	GB00BDCPN049	GBP	£67.5000	20	XLON	00494098424TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	GB00BDCPN049	GBP	£67.5000	20	XLON	00494098425TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:31:40	GB00BDCPN049	GBP	£67.5000	40	XLON	00494099132TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:31:46	GB00BDCPN049	GBP	£67.5000	20	BATE	00494099198TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:31:46	GB00BDCPN049	GBP	£67.5000	20	BATE	00494099199TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:31:56	GB00BDCPN049	GBP	£67.5000	5	AQXE	00494099284TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:10	GB00BDCPN049	GBP	£67.5000	12	CHIX	00494099391TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:10	GB00BDCPN049	GBP	£67.5000	8	CHIX	00494099392TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:35	GB00BDCPN049	GBP	£67.4000	20	XLON	00494099563TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:35	GB00BDCPN049	GBP	£67.4000	20	XLON	00494099564TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:35	GB00BDCPN049	GBP	£67.4000	20	XLON	00494099565TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:35	GB00BDCPN049	GBP	£67.4000	20	XLON	00494099566TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:15	GB00BDCPN049	GBP	£67.4000	40	BATE	00494100171TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:15	GB00BDCPN049	GBP	£67.4000	5	AQXE	00494100173TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:15	GB00BDCPN049	GBP	£67.4000	20	BATE	00494100172TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:15	GB00BDCPN049	GBP	£67.4000	20	XLON	00494100175TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:15	GB00BDCPN049	GBP	£67.4000	60	XLON	00494100174TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:15	GB00BDCPN049	GBP	£67.4000	20	XLON	00494100176TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:43	GB00BDCPN049	GBP	£67.4000	20	XLON	00494100316TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:56	GB00BDCPN049	GBP	£67.4000	20	CHIX	00494100380TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:10	GB00BDCPN049	GBP	£67.4000	40	XLON	00494101177TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:38	GB00BDCPN049	GBP	£67.4000	20	BATE	00494101406TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:48	GB00BDCPN049	GBP	£67.4000	5	AQXE	00494101620TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:53	GB00BDCPN049	GBP	£67.4000	8	CHIX	00494101658TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:53	GB00BDCPN049	GBP	£67.4000	12	CHIX	00494101656TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:55	GB00BDCPN049	GBP	£67.4000	40	XLON	00494101678TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	GB00BDCPN049	GBP	£67.4000	20	BATE	00494102647TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	GB00BDCPN049	GBP	£67.4000	40	BATE	00494102646TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	GB00BDCPN049	GBP	£67.4000	20	CHIX	00494102648TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	GB00BDCPN049	GBP	£67.4000	20	XLON	00494102650TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	GB00BDCPN049	GBP	£67.4000	40	XLON	00494102649TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	GB00BDCPN049	GBP	£67.4000	20	XLON	00494102652TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	GB00BDCPN049	GBP	£67.4000	40	XLON	00494102651TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	GB00BDCPN049	GBP	£67.4000	20	XLON	00494102653TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	GB00BDCPN049	GBP	£67.4000	20	XLON	00494102654TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	GB00BDCPN049	GBP	£67.4000	20	XLON	00494102655TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:44	GB00BDCPN049	GBP	£67.4000	20	BATE	00494105622TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:44	GB00BDCPN049	GBP	£67.4000	20	BATE	00494105623TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:44	GB00BDCPN049	GBP	£67.4000	20	BATE	00494105624TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:44	GB00BDCPN049	GBP	£67.4000	20	BATE	00494105625TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:44	GB00BDCPN049	GBP	£67.4000	20	BATE	00494105626TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105690TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105691TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105692TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105693TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105694TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105695TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105696TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105697TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105698TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105699TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105700TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105701TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105702TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105704TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105705TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105706TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105707TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	GB00BDCPN049	GBP	£67.4000	20	XLON	00494105708TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:59	GB00BDCPN049	GBP	£67.4000	20	CHIX	00494105735TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:59	GB00BDCPN049	GBP	£67.4000	20	CHIX	00494105736TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:46:00	GB00BDCPN049	GBP	£67.4000	5	AQXE	00494105738TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:46:00	GB00BDCPN049	GBP	£67.4000	20	CHIX	00494105737TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:46:00	GB00BDCPN049	GBP	£67.4000	5	AQXE	00494105739TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:46:00	GB00BDCPN049	GBP	£67.4000	5	AQXE	00494105740TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:47:24	GB00BDCPN049	GBP	£67.4000	20	XLON	00494106368TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:47:24	GB00BDCPN049	GBP	£67.4000	60	XLON	00494106367TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:47:49	GB00BDCPN049	GBP	£67.4000	20	BATE	00494106523TRLO1.1.1

Coca-Cola Europacific Partners PLC	17/10/2025	15:48:10	GB00BDCPN049	GBP	£67.4000	20	CHIX	00494106777TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:48:21	GB00BDCPN049	GBP	£67.4000	5	AQXE	00494106873TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:48:57	GB00BDCPN049	GBP	£67.4000	40	XLON	00494107126TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:21	GB00BDCPN049	GBP	£67.5000	20	XLON	00494107654TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:21	GB00BDCPN049	GBP	£67.5000	40	XLON	00494107653TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:21	GB00BDCPN049	GBP	£67.5000	20	XLON	00494107655TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:21	GB00BDCPN049	GBP	£67.5000	60	XLON	00494107656TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:25	GB00BDCPN049	GBP	£67.5000	40	BATE	00494107674TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:45	GB00BDCPN049	GBP	£67.5000	5	AQXE	00494107841TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:47	GB00BDCPN049	GBP	£67.5000	20	CHIX	00494107849TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:51:55	GB00BDCPN049	GBP	£67.5000	20	XLON	00494108349TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	GB00BDCPN049	GBP	£67.5000	20	BATE	00494108726TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	GB00BDCPN049	GBP	£67.5000	20	BATE	00494108728TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	GB00BDCPN049	GBP	£67.5000	20	XLON	00494108731TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	GB00BDCPN049	GBP	£67.5000	20	XLON	00494108732TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	GB00BDCPN049	GBP	£67.5000	40	XLON	00494108730TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	GB00BDCPN049	GBP	£67.5000	20	XLON	00494108733TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:31	GB00BDCPN049	GBP	£67.5000	5	AQXE	00494109241TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:31	GB00BDCPN049	GBP	£67.5000	20	XLON	00494109242TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:31	GB00BDCPN049	GBP	£67.5000	20	XLON	00494109243TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:31	GB00BDCPN049	GBP	£67.5000	20	XLON	00494109244TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:31	GB00BDCPN049	GBP	£67.5000	20	XLON	00494109245TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:31	GB00BDCPN049	GBP	£67.5000	20	XLON	00494109246TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:51	GB00BDCPN049	GBP	£67.5000	20	CHIX	00494109334TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	15:55:07	GB00BDCPN049	GBP	£67.5000	20	XLON	00494109556TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:56:31	GB00BDCPN049	GBP	£67.5000	1	XLON	00494110170TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:56:31	GB00BDCPN049	GBP	£67.5000	20	XLON	00494110169TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:58:36	GB00BDCPN049	GBP	£67.6000	159	XLON	00494111364TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:58:36	GB00BDCPN049	GBP	£67.6000	40	XLON	00494111365TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:58:40	GB00BDCPN049	GBP	£67.6000	5	AQXE	00494111370TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:00:18	GB00BDCPN049	GBP	£67.6000	40	XLON	00494112251TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:03	GB00BDCPN049	GBP	£67.6000	20	XLON	00494112641TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:15	GB00BDCPN049	GBP	£67.6000	5	AQXE	00494112767TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:23	GB00BDCPN049	GBP	£67.5000	20	BATE	00494112860TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:23	GB00BDCPN049	GBP	£67.5000	20	BATE	00494112861TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:23	GB00BDCPN049	GBP	£67.5000	20	BATE	00494112863TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:23	GB00BDCPN049	GBP	£67.5000	40	BATE	00494112862TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:23	GB00BDCPN049	GBP	£67.5000	20	BATE	00494112864TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:02:47	GB00BDCPN049	GBP	£67.6000	2	CHIX	00494113535TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:02:47	GB00BDCPN049	GBP	£67.6000	8	CHIX	00494113537TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:02:47	GB00BDCPN049	GBP	£67.6000	10	CHIX	00494113536TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	BATE	00494116357TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	BATE	00494116358TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	BATE	00494116359TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	40	BATE	00494116356TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	BATE	00494116360TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	BATE	00494116361TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116363TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	160	XLON	00494116364TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	5	AQXE	00494116365TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	5	AQXE	00494116366TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	CHIX	00494116367TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	5	AQXE	00494116368TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116373TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116374TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116375TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116376TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116379TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116380TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116381TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116383TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116384TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116385TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116386TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116387TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116388TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	GB00BDCPN049	GBP	£67.6000	20	XLON	00494116389TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:10:23	GB00BDCPN049	GBP	£67.6000	40	XLON	00494117003TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:04	GB00BDCPN049	GBP	£67.6000	20	CHIX	00494117244TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:06	GB00BDCPN049	GBP	£67.6000	20	XLON	00494117269TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:16	GB00BDCPN049	GBP	£67.6000	5	AQXE	00494117365TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:26	GB00BDCPN049	GBP	£67.6000	20	XLON	00494117423TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:50	GB00BDCPN049	GBP	£67.6000	5	XLON	00494117584TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:50	GB00BDCPN049	GBP	£67.6000	15	XLON	00494117585TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:12:05	GB00BDCPN049	GBP	£67.6000	40	XLON	00494117692TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:12:51	GB00BDCPN049	GBP	£67.6000	20	XLON	00494118089TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	GB00BDCPN049	GBP	£67.5000	20	BATE	00494118151TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	GB00BDCPN049	GBP	£67.5000	20	XLON	00494118153TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	GB00BDCPN049	GBP	£67.5000	20	XLON	00494118154TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	GB00BDCPN049	GBP	£67.5000	20	XLON	00494118155TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	GB00BDCPN049	GBP	£67.5000	20	CHIX	00494118156TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	GB00BDCPN049	GBP	£67.5000	20	XLON	00494118157TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:04	GB00BDCPN049	GBP	£67.5000	5	AQXE	00494118169TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:03	GB00BDCPN049	GBP	£67.5000	20	BATE	00494118756TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:03	GB00BDCPN049	GBP	£67.5000	20	XLON	00494118758TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:03	GB00BDCPN049	GBP	£67.5000	40	XLON	00494118757TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:51	GB00BDCPN049	GBP	£67.5000	20	BATE	00494119158TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:51	GB00BDCPN049	GBP	£67.5000	5	AQXE	00494119159TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:51	GB00BDCPN049	GBP	£67.5000	20	XLON	00494119160TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:51	GB00BDCPN049	GBP	£67.5000	20	XLON	00494119161TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	GB00BDCPN049	GBP	£67.5000	15	BATE	00494119556TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	GB00BDCPN049	GBP	£67.5000	62	BATE	00494119554TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	GB00BDCPN049	GBP	£67.5000	20	XLON	00494119561TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	GB00BDCPN049	GBP	£67.5000	23	XLON	00494119563TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	GB00BDCPN049	GBP	£67.5000	100	XLON	00494119562TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	GB00BDCPN049	GBP	£67.5000	20	XLON	00494119564TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:29	GB00BDCPN049	GBP	£67.5000	10	XLON	00494119665TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:29	GB00BDCPN049	GBP	£67.5000	9	AQXE	00494119668TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:29	GB00BDCPN049	GBP	£67.5000	20	XLON	00494119666TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:29	GB00BDCPN049	GBP	£67.5000	20	CHIX	00494119667TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:29	GB00BDCPN049	GBP	£67.5000	39	CHIX	00494119669TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:16:39	GB00BDCPN049	GBP	£67.5000	17	BATE	00494120129TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:16:44	GB00BDCPN049	GBP	£67.5000	16	CHIX	00494120159TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:16:44	GB00BDCPN049	GBP	£67.5000	17	XLON	00494120161TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:16:44	GB00BDCPN049	GBP	£67.5000	33	XLON	00494120160TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	21	BATE	00494122088TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	30	BATE	00494122089TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	30	BATE	00494122090TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	16	CHIX	00494122091TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	44	XLON	00494122092TRLO1.1.1

Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	17	XLON	00494122095TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	31	XLON	00494122093TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	35	XLON	00494122094TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	20	XLON	00494122097TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	20	XLON	00494122098TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	36	XLON	00494122096TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	5	AQXE	00494122100TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	20	XLON	00494122099TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:22:46	GB00BDCPN049	GBP	£67.5000	43	BATE	00494122925TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:22:46	GB00BDCPN049	GBP	£67.5000	39	CHIX	00494122926TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:22:46	GB00BDCPN049	GBP	£67.5000	83	XLON	00494122927TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:22:46	GB00BDCPN049	GBP	£67.5000	63	XLON	00494122928TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:26:16	GB00BDCPN049	GBP	£67.5000	16	XLON	00494124736TRLO1.1.1